

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
505383	S	\$198.00	04/07/16	13360		1 A-1 TIRE SERVICE, INC	OUTSTANDING
		198.00	01-012-810-000-404-000			TIRES	34921
505384	S	\$1197.00	04/07/16	02181		1 ABLENET, INC	OUTSTANDING
		1,197.00	45-005-420-740-433-000			FOCUS ON STEM CURRICULUM	S080453 CL1603310
505385	S	\$3757.00	04/07/16	06139		1 ACADEMIC ALL STAR TUTORING	OUTSTANDING
		3,757.00	04-005-585-362-305-000			INSTRUCTOR FEE FOR PREPSTAR PR	S080759 0000474
505386	S	\$1360.00	04/07/16	03815		1 ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
		1,350.00	01-628-203-000-430-000			ACTION RADIO/WALKIE TALKIE	S080500 30774
		10.00	01-628-203-000-430-000			SHIPPING	S080500 30774
505387	S	\$369.00	04/07/16	02740		1 ADA BADMINTON & TENNIS	OUTSTANDING
		78.00	01-116-240-000-430-000			ADA SMACK EXCEL BADMINTON RACK	S080404 J-3001-16
		108.00	01-116-240-000-430-000			ADA SR TENNIS RACKET	S080404 J-3001-16
		84.00	01-116-240-000-430-000			TACHIKARA VX2 SOFTTEC VOLLEYBA	S080404 J-3001-16
		72.00	01-116-240-000-430-000			ADA SUPER SQUISH BALLS 7", BLU	S080404 J-3001-16
		15.00	01-116-240-000-430-000			ADA SHUTTLECOCKS, YELLOW	S080404 J-3001-16
		12.00	01-116-240-000-430-000			SHIPPING	S080404 J-3001-16
505388	S	\$6360.58	04/07/16	15229		1 ADKINS ASSOCIATION, INC	OUTSTANDING
		6,360.58	06-005-870-000-305-000			PROF SERVICES 2/1-29/2016	0000001-A
505389	S	\$1305.00	04/07/16	00431		1 ALL SAFE ALARMS	OUTSTANDING
		1,305.00	05-005-850-363-350-000			SERVICE CALLS/REPAIR	11877
505390	S	\$777.32	04/07/16	01836		1 ALL SAFE, INC	OUTSTANDING
		27.63	05-005-850-363-308-000			FIRE EXT CERTIFICATION	144291
		749.69	05-005-850-363-308-000			KITCHEN FIRE SUP INSPEC	144260
505391	S	\$35424.74	04/07/16	09410		1 AMAZON	OUTSTANDING
		180.99	01-005-111-000-350-000			SAMSUNG CHROMEBOOK	122334828647
		114.90	01-005-111-000-350-000			UGREEN 10PK CAT6	079794535432
		67.50	01-005-111-000-350-000			BESTCOMPUT NEW 45W 20V	036925080320
		29.98	01-005-111-000-350-000			ATEN USB KVM CABLE	269459552547
		134.49	01-005-111-000-350-000			LANTRONIX XPS1002CP-01-S	261510183827
		29.80	01-005-111-000-350-000			KINGSTON VALUERAM 2GB	191700878876
		5,334.00	05-005-850-302-530-400			UBIQUITI NETWORKS UNIFI AP ENT	269961852310
		1,778.00	05-005-850-302-530-400			UBIQUITI NETWORKS UNIFI AP ENT	269968896319
		5,694.00	05-005-850-302-530-400			UBIQUITI NETWORKS UNIFI AP ENT	037343215879
		949.00	05-005-850-302-530-400			UBIQUITI NETWORKS UNIFI AP ENT	037341170564
		5,441.94	05-005-850-302-530-400			UBIQUITI NETWORKS UNIFI AP ENT	128484577152
		1,813.98	05-005-850-302-530-400			UBIQUITI NETWORKS UNIFI AP ENT	128484611030
		10.32	01-005-111-000-401-000			PERFORMANCE TOOL W942 6PC	282814257428
		53.40	01-114-211-000-401-000			GATSBY	S080079 003919903206
		119.70	01-114-211-000-401-000			SHIPPING	S080079 003919903206
		54.87	01-114-211-000-401-000			GATSBY	S080079 094145639863
		123.69	01-114-211-000-401-000			SHIPPING	S080079 094145639863

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
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CHECK # 505391	Continued	...						
51.93-		01-114-211-000-401-000	CREDIT FOR RETURNS				003917251965	
8.16		01-629-620-000-430-000	THE PUPPY PLACE #18: SWEETIE			S080120	252516122688	
3.99		01-629-620-000-430-000	SHIPPING			S080120	252516122688	
8.95		01-629-620-000-430-000	FISHING AT LONG POND			S080120	214794194080	
3.99		01-629-620-000-430-000	SHIPPING			S080120	214794194080	
9.00		01-629-620-000-430-000	BONE, VOL.4: THE DRAGONSLAYER			S080120	161715837075	
6.24		01-629-620-000-430-000	CLAUDIA AND MEAN JANINE: FULL			S080120	161715837075	
3.99		01-629-620-000-430-000	DISNEY BUDDIES MEET THE BUDDIE			S080120	161715837075	
4.99		01-629-620-000-430-000	DANCE FAIRIES #4: TASHA THE TA			S080120	161715837075	
5.99		01-629-620-000-430-000	FREE BASEBALL			S080120	161715837075	
3.99		01-629-620-000-430-000	TEACH US, AMELIA BEDELIA			S080120	161715837075	
5.39		01-629-620-000-430-000	ANNE FRANK: THE DIARY OF A YOU			S080120	161715837075	
6.99		01-629-620-000-430-000	EVERYDAY ANGELS #1: NEW BEGINN			S080120	161715837075	
6.99		01-629-620-000-430-000	THE HYPNOTISTS BOOK 2: MEMORY			S080120	161715837075	
1.38		01-629-620-000-430-000	TO SCHOOL AND BEYOND!: LEVEL 3			S080120	241156573307	
3.99		01-629-620-000-430-000	SHIPPING			S080120	241156573307	
1.69		01-629-620-000-430-000	HUNTING (OUTDOOR ADVENTURES)			S080120	129740073097	
3.99		01-629-620-000-430-000	SHIPPING			S080120	129740073097	
8.08		01-629-620-000-430-000	THE 39 CLUES: CAHILLS VS. VESP			S080120	002316290126	
3.99		01-629-620-000-430-000	SHIPPING			S080120	002316290126	
0.01		01-629-620-000-430-000	IT'S PUMPKIN TIME!			S080120	033367257646	
3.99		01-629-620-000-430-000	SHIPPING			S080120	033367257646	
194.87		03-005-760-720-401-000	PAPER SHREDDER			S080101	198751056771	
19.62		01-116-211-000-401-000	SCOTCH PACKAGING TAPE, 4 ROLLS			S080147	024831372149	
16.48		01-116-211-000-401-000	DUST-OFF COMPRESSED GAS DUSTER			S080147	199255412087	
24.90		01-115-211-000-401-000	WIRELESS MICE, MOUSE PAD, AN			S080136	274134295051	
9.99		01-115-211-000-401-000	WIRELESS MICE, MOUSE PAD, AN			S080136	274136021680	
11.53		01-115-211-000-401-000	WIRELESS MICE, MOUSE PAD, AN			S080136	282105983629	
29.85		01-115-621-000-401-000	NANO ADAPTERS 150			S080136	027951679722	
24.99		01-116-260-000-430-000	PLAY DOH MEGA PACK			S080152	280220903682	
12.88		01-116-260-000-430-000	LAVA LITE			S080152	280220903682	
12.49		01-116-260-000-430-000	PAPERMATE FLAIR PENS, ASSORT			S080152	280227426473	
17.90		01-633-203-000-430-000	MISC FIDGETS FOR STUDENTS			S080151	264153313919	
154.48		01-633-203-000-430-000	MISC FIDGETS FOR STUDENTS			S080151	239945917279	
12.45		01-633-203-000-430-000	MISC FIDGETS FOR STUDENTS			S080151	154875011008	
29.34		01-112-053-303-430-000	MISC BOOKS FOR STAFF			S080155	146753251439	
96.43		01-112-053-303-430-000	MISC BOOKS FOR STAFF			S080155	146753101450	
29.95		01-112-053-303-430-000	MISC BOOKS FOR STAFF			S080155	146757488009	
84.95		01-114-810-000-403-000	Fluke T5-600 600V Voltage Curr			S080143	234201977683	
84.95		01-626-810-000-403-000	Fluke T5-600 600V Voltage Curr			S080143	234201977683	
84.95		01-116-810-000-403-000	Fluke T5-600 600V Voltage Curr			S080143	234201977683	
125.04		01-631-203-000-430-000	11x14 FRAMES			S080156	234416880464	
16.42		01-111-605-000-401-000	RAILS FOR HANGING FILE CABINET			S080165	194281171016	
111.19		01-116-810-000-403-000	(10 Pack) Advance BALLAST			S080160	106937343590	
26.95		01-626-203-000-401-000	FOSTERING RESILIENT LEARNERS			S079992	093924817280	
14.38		01-631-203-000-430-160	TEACHING LITERACY ELEMENTS USI			S080176	239545913511	
16.95		01-631-203-000-430-160	MN MARVELS: ROADSIDE ATTRACTIO			S080176	239545913511	
22.77		01-631-203-000-430-160	MN 150: THE PEOPLE PLACES & TH			S080176	239545913511	
17.68		01-631-203-000-430-160	180 DAYS OF MATH FOR 6TH GRADE			S080176	239543904207	

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CHECK # 505391	Continued	...					
23.99		01-631-203-000-430-160	TAKE IT TO YOUR SEAT READ/ LAN	S080176	239543904207		
18.66		01-631-203-000-430-160	PRACTICE WITH PURPOSE	S080176	239543904207		
35.24		01-114-291-000-530-938	WEBCAM AND EARPLUGS	S080180	087948387760		
3.99		01-005-610-335-430-000	SHIPPING	S080199	066052824956		
15.00		01-005-610-335-430-000	THE 3 HABITS OF HIGHLY SUCCESS	S080199	066052824956		
15.00		01-005-610-335-430-000	THE 3 HABITS OF HIGHLY SUCCESS	S080199	238501478248		
3.99		01-005-610-335-430-000	SHIPPING	S080199	238501478248		
26.06		01-005-610-335-430-000	THE 3 HABITS OF HIGLY SUCCESSF	S080199	104696976691		
3.99		01-005-610-335-430-000	SHIPPING	S080199	104696976691		
128.85		01-005-610-335-430-000	TEACHING STUDENTS WITH DYSLEXI	S080199	204441856285		
66.52		01-005-610-335-430-000	THE NEXT STEP IN GUIDED READIN	S080199	204441856285		
124.62		01-005-610-335-430-000	THE READING STRATEGIES BOOK: Y	S080199	204441856285		
128.79		01-005-610-335-430-000	RADER IN EVERY CHILD	S080199	204441856285		
38.20		01-005-610-335-430-000	LITERACY MATTERS: WRITING AND	S080199	233350211494		
3.99		01-005-610-335-430-000	SHIPPING	S080199	233350211494		
21.00		01-005-610-335-430-000	THE 3 HABITS OF HIGH SUCCESSFU	S080199	204442874318		
60.20		01-005-610-335-430-000	A PLACE FOR WONDER: READING AN	S080199	204444976817		
60.00		01-005-610-335-430-000	ONE CHILD AT A TIME: MAKING TH	S080199	204444976817		
4.99		01-627-203-000-430-110	SHARPIE FLIP CHART MARKERS	S080194	266260060713		
10.99		01-627-203-000-430-110	WILSON JONES ROUND RIG BINDER	S080194	266260060713		
17.98		01-627-203-000-430-110	AVERY ECONOMY CLEAR SHEET PROT	S080194	266260060713		
32.19		01-627-203-000-430-110	POST IT SELF STICK EASEL PAD	S080194	266267761757		
7.95		45-115-416-740-433-000	MELISSA & DOUG SEE-INSIDE	S080210	212665244075		
5.59		45-118-402-740-433-000	GLUE DOTS REMOVABLE ROLL	S080210	212665244075		
5.49		45-118-402-740-433-000	GLUE DOTS REMOVABLE DOT N'GO	S080210	212665244075		
12.59		45-115-416-740-433-000	MELISSA & DOUG SELF CORRECTING	S080210	212669046963		
14.26		45-115-416-740-433-000	MELISSA & DOUG LARGE SHAPES JU	S080210	212669046963		
20.99		45-626-407-740-433-000	NEOPLEX STUDENT LAPTOP DRY ERA	S080210	212669046963		
5.58		45-115-402-740-433-000	AA BATTERIES FOR TIMERS/SWITCH	S080210	212669046963		
4.72		45-118-402-740-433-000	GLUE DOTS REMOVABLE SHEETS VAL	S080210	019552337842		
4.99		45-118-402-740-433-000	SHIPPING	S080210	019552337842		
18.48		45-115-402-740-433-000	LAMINATING POUCHES FOR VISUALS	S080210	233356226265		
19.45		01-629-620-000-430-000	BABY HORSES (BLASTOFF READERS	S080200	063982586239		
3.99		01-629-620-000-430-000	SHIPPING AND HANDLING	S080200	063982586239		
301.86		01-630-203-000-401-000	HERCULES SERIES MULTI FUNCTION	S080217	166886378311		
283.14		05-005-850-302-530-000	ADJUSTABLE DUAL MONITOR ARMS -	S080258	156051239297		
95.94		01-631-203-000-430-000	3M COMMAND STRIPS 50/CARTON	S080254	180229570763		
1.71		01-114-620-000-430-000	CREDIT FOR RETURN		185580957549		
59.08		01-114-620-000-430-000	MEDIA SUPPLIES	S080249	185581703124		
110.01		01-114-620-000-430-000	MEDIA SUPPLIES	S080249	185580759743		
6.70		01-114-620-000-430-000	MEDIA SUPPLIES	S080249	185582953607		
63.25		01-115-220-000-430-000	LORD OF OPIUM BOOK SETS FOR	S080264	232511448585		
37.08		04-005-585-362-530-000	KEYBOARD	S080266	026578273689		
42.99		04-005-585-362-530-000	FLOOR MAT	S080266	013626404773		
84.06		01-114-211-000-401-000	THE GREAT GATSBY	S080079	282871523446		
24.20		01-116-260-000-430-000	STERLITE 6-QUART STORAGE BOX	S080260	250171669048		
5.98		01-116-260-000-430-000	ASSORTED COLOR BALLOONS (144 P	S080260	250171839171		
12.38		01-116-260-000-430-000	TRANSPARENT TAPE, 3/4 BY 1000	S080260	250171839171		
11.98		01-116-260-000-430-000	LOOPACELL AG10 LR1130 389 ALKA	S080260	250171839171		

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CHECK # 505391	Continued	...						
212.97		01-116-260-000-430-000	CUK LENOVO N21 CHROMEBOOK 11.6		S080260	250171839171		
12.09		01-116-260-000-430-000	AMAZON BASICS AA ALKALINE BATT		S080260	250171839171		
12.09		01-116-211-000-401-000	AMAZON AA PERFORMANCE ALKALINE		S080260	250171839171		
10.99		01-116-211-000-401-000	AMAZON AAA PERFORMANCE ALKALIN		S080260	250171839171		
91.38		05-005-850-302-530-000	TN-450 TONER FOR BROTHER 2940		S080274	266242174814		
69.99		05-005-850-302-530-000	DRUM UNIT DR-420 FOR BROTHER		S080274	266242174814		
199.95		05-005-850-302-530-000	BROTHER INTELLIFAX FAX 2940		S080274	147419018435		
169.90		45-114-403-740-433-000	LA SIESTA HAMMOCK CHAIR 350# R		S080277	224773325593		
26.99		45-631-420-740-433-000	CAP RUBBER MEDICINE BALL, 8-PO		S080277	224777740121		
14.99		45-005-420-740-433-000	ARKS KRYPTO-BITE XXT CHEWABLE		S080277	224777740121		
29.98		45-005-420-740-433-000	ARKS KRYPTO-BITE XT CHEWABLE G		S080277	224777740121		
14.99		45-005-420-740-433-000	ARKS KRYPTO-BITE XXT CHEWABLE		S080277	224777740121		
17.97		45-020-407-740-433-000	HEADPHONES FOR READING		S080277	224777740121		
8.99		11-005-203-000-430-327	TEFFLA GRANT ITEMS FOR ECFE		S080283	176297186882		
80.91		11-005-203-000-430-327	TEFFLA GRANT ITEMS FOR ECFE		S080283	176298677573		
278.50		11-005-203-000-430-327	TEFFLA GRANT ITEMS FOR ECFE		S080283	176295040464		
32.45		11-005-203-000-430-327	TEFFLA GRANT ITEMS FOR ECFE		S080283	300089634217		
74.85		11-005-203-000-430-327	TEFFLA GRANT ITEMS FOR ECFE		S080283	107800682302		
44.92		01-114-621-000-430-000	AV SUPPLIES		S080284	195866730489		
13.79		01-114-621-000-430-000	CAIG DEOXIT CLEANING SOLUTION		S080284	185532380621		
21.32		01-114-621-000-430-000	HDMI TO VGA, HAKKO WIRE		S080284	195861799237		
27.70		01-114-621-000-430-000	AV SUPPLIES		S080284	195866327811		
45.88		01-114-621-000-430-000	AV SUPPLIES		S080284	195862110116		
103.96		01-005-111-000-350-000	HP ELITEBOOK POWER ADAPTER		S080286	005345915046		
165.84		01-005-111-000-350-000	NEW LAPTOP REPLACEMENT BATTERY		S080286	203488815555		
33.98		01-005-810-000-403-000	MIGHTY MAX BATTERIES (2)		S080292	243255319658		
27.96		01-114-256-000-430-000	EXPO BOARD CLEANER		S080304	159463276411		
11.99		01-630-203-000-430-000	STRIDER TEACHING GUIDE		S080333	203078831394		
9.99		01-630-203-000-430-000	SOUNDER TEACHING GUIDE		S080333	203078831394		
9.99		01-630-203-000-430-000	HOW TO EAT FRIED WORMS		S080333	203078831394		
9.99		01-630-203-000-430-000	HATCHET TEACHING GUIDE		S080333	203078831394		
82.67		01-630-203-000-430-000	HOW FULL IS YOUR BUCKET FOR KI		S080333	203076732729		
18.69		01-630-203-000-401-000	FILE FOLDERS BOX OF 100		S080333	203076732729		
9.95		01-630-203-000-430-000	BUCKET FILLING A-Z		S080333	203076732729		
9.99		01-630-203-000-430-000	MY SIDE OF THE MOUNTAIN		S080333	203076732729		
19.98		01-630-203-000-430-000	OLD YELLER TEACHING GUIDE		S080333	203076732729		
9.99		01-630-203-000-430-000	ROLL OF THUNDER HEAR MY CRY		S080333	203076732729		
6.01		01-116-211-000-401-000	MEDIUM BINDER CLIPS		S080331	266373139797		
9.25		01-116-211-000-401-000	PAPER FASTENERS		S080331	266373139797		
22.72		01-116-211-000-401-000	ADAMS MONEY AND RENT RECEIPT B		S080331	266373139797		
15.88		01-116-211-000-401-000	SCOTCH DESK TAPE DISPENSER		S080331	266373139797		
10.00		01-116-211-000-401-000	POST-IT-POP-UP NOTES, 3X3, YEL		S080331	266376460060		
5.68-		01-116-211-000-401-000	CREDIT FOR RETURN			266375753249		
5.68-		01-116-211-000-401-000	CREDIT FOR RETURN			266377807156		
16.98		01-116-255-000-430-000	T-POWER AC DC ADAPTER		S080331	045232089995		
5.68-		01-116-211-000-401-000	CREDIT FOR RETURN			266370326557		
12.99		04-005-520-322-430-000	DAILY LANGUAGE REVIEW - GRADE		S080325	176861324373		
19.03		04-005-520-322-430-000	DAILY LANGUAGE REVIEW - GRADE		S080325	108530395867		
10.49		04-005-520-322-430-000	DAILY LANGUAGE REVIEW - GRADE		S080325	267594919569		

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CHECK # 505391	Continued	..					
13.99		01-114-230-000-430-000	MCFARLUND USA	S080336	108304217135		
9.96		01-114-230-000-430-000	BOOK OF LIFE	S080336	108304217135		
88.99		01-005-810-000-402-000	20-Panel Desktop Reference Sys	S080321	289671821383		
117.00		01-600-260-000-430-000	KEEBLER CHIPS DELUXE RAINBOW	S080339	010126926201		
19.99		04-005-580-325-401-000	LIQUID CHALK MARKERS 10 NEON	S080338	007310445424		
539.99		11-005-211-000-530-327	TEFFLA GRANT - SHALEE PALMQUIS	S080345	101236804328		
8.00		18-115-211-000-401-000	OVERAGE CODE FOR SHALEE PALMQU	S080345	101236804328		
69.26		05-005-850-347-530-000	Red Galvanized Steel Safety Ga	S080352	299806419282		
69.26		05-005-850-347-530-000	Red Galvanized Steel Safety Ga	S080352	299800014968		
69.26		05-005-850-347-530-000	Red Galvanized Steel Safety Ga	S080352	299800906688		
34.63		05-005-850-347-530-000	CREDIT FOR RETURNS		299808383893		
69.26		05-005-850-347-530-000	Red Galvanized Steel Safety Ga	S080352	299801147846		
34.63		05-005-850-347-530-000	Red Galvanized Steel Safety Ga	S080352	299803139593		
118.44		05-005-850-347-530-000	Red Galvanized Steel Safety G	S080352	299803139593		
236.88		05-005-850-347-530-000	Red Galvanized Steel Safety G	S080352	299806168955		
236.88		05-005-850-347-530-000	Red Galvanized Steel Safety G	S080352	299809535065		
69.26		05-005-850-347-530-000	Red Galvanized Steel Safety Ga	S080352	299807926003		
69.26		05-005-850-347-530-000	Red Galvanized Steel Safety Ga	S080352	299807984217		
69.26		05-005-850-347-530-000	Red Galvanized Steel Safety Ga	S080352	299800432433		
69.26		05-005-850-347-530-000	Red Galvanized Steel Safety Ga	S080352	299800554392		
25.20		01-114-255-000-430-535	3/8 ECONOMY FEMALE RH ROD END	S080353	119174303172		
11.15		01-627-203-000-430-120	SPOT IT! BASIC SPANISH	S080188	057861901464		
6.99		01-627-203-000-430-120	WHITMOR WOOD CLOTHESPINS 100 P	S080188	057861901464		
12.52		01-627-203-000-430-120	PLAY MONEY COIN SET	S080188	057861901464		
16.99		01-627-203-000-401-000	STAPLES	S080188	203594180276		
26.02		01-116-211-000-401-000	IT'S ABOUT TIME PLANNING INTER	S080358	250191944453		
74.24		01-116-270-000-430-000	PAPER MATE FLAIR PURPLE PENS	S080358	250191272157		
51.90		01-005-610-335-430-000	LITERACY MATTERS: STRATEGIES E	S080262	021625809936		
39.95		01-115-270-000-430-000	PROJECTOR REMOTE	S080377	128901674921		
63.36		01-115-220-000-430-000	VARIETY OF ENGLISH READING BOO	S080377	275768960898		
25.74		01-115-211-000-430-000	REPLACEMENT PROJECTOR BULB	S080377	281987054040		
166.32		01-115-220-000-430-000	VARIETY OF ENGLISH READING BOO	S080377	275762755711		
45.66		01-633-201-000-430-000	MISC OT SUPPLIES	S080381	001575020156		
6.99		01-633-201-000-430-000	MISC OT SUPPLIES	S080381	001573992277		
114.95		45-005-420-740-433-000	HOKKI STOOLS	S080382	075606580463		
114.95		45-628-408-740-433-000	HOKKI STOOLS	S080382	075606580463		
8.19		45-005-420-740-433-000	SHIPPING	S080382	075606580463		
8.19		45-628-408-740-433-000	SHIPPING	S080382	075606580463		
134.49		45-118-402-740-556-000	PRINT SERVER FOR CHROMEBOOKS	S080382	038656218948		
24.24		45-116-407-740-433-000	THERABAND 6-YARD RESISTANCE BA	S080382	038656218948		
12.12		45-630-407-740-433-000	THERABAND 6-YARD RESISTANCE BA	S080382	038656218948		
42.51		45-632-412-740-433-000	OTTERBOX DEFENDER CASE FOR IPA	S080382	038656218948		
39.64		45-628-408-740-433-000	ADJUSTABLE HEADBAND HEADSETS	S080382	276644304579		
0.01		45-628-408-740-433-000	INVOICE ADJUSTMENT	S080382	276644304579		
6.07		15-005-420-419-366-640	SHIPPING THE MONKEY BOOK	S080382	096225885638		
3.99		15-005-420-419-366-640	SHIPPING ON BOOK	S080382	096225885638		
22.49		45-627-408-740-433-000	THERAPUTTY	S080384	104185385281		
14.99		45-627-408-740-433-000	EXERCISE BALL BASE	S080384	097486502830		
16.95		45-627-408-740-433-000	EXERCISE BALL	S080384	097482825975		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/07/16 - 04/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
CHECK # 505391	Continued	...					
114.95		45-627-408-740-433-000		HOKKI STOOL	S080384	086030769502	
8.19		45-627-408-740-433-000		SHIPPING	S080384	086030769502	
24.24		45-627-408-740-433-000		THERABAND RESISTANCE BANDS	S080384	097489485162	
13.99		01-114-621-000-430-000		PERFORMANCE TOOL LONG SHAFT SC	S080408	170164968089	
14.99		01-114-621-000-430-000		ARIOIN LEGACY SPEAKERS	S080408	170166490301	
9.29		01-114-621-000-430-000		PACKAGING TAPE DISPENSER	S080408	170166490301	
24.99		01-114-621-000-430-000		LOGITECH MULTIMEDIA SPEAKERS Z	S080408	170166490301	
16.48		01-114-621-000-430-000		CYBER ACOUSTICS USB POWERED SP	S080408	170166490301	
5.72		05-005-850-302-530-420		CINDER BOOK ONE LUNAR CHRONICL	S080431	175428948148	
6.92		05-005-850-302-530-420		GUTS	S080431	175428948148	
7.99		05-005-850-302-530-420		A CONSPIRACY KINGS THIEF	S080431	175428948148	
9.99		05-005-850-302-530-420		GRACELING	S080431	175428948148	
18.45		05-005-850-302-530-420		DRIFT	S080431	175428948148	
6.66		05-005-850-302-530-420		LETS GET LOST	S080431	175428948148	
13.96		05-005-850-302-530-420		KIDNEY HYPOTHETICAL RUIN YOUR	S080431	175428948148	
8.89		05-005-850-302-530-420		PERSEPOLIS CHILDHOOD PANTHEON	S080431	175428948148	
8.99		05-005-850-302-530-420		ENCHANTED WOODCUTTER SISTERS	S080431	175428948148	
8.99		05-005-850-302-530-420		STRANGE BEAUTIFUL SORROWS	S080431	141077557803	
6.10		05-005-850-302-530-420		DEAREST WOODCUTTER SISTERS ALE	S080431	175420055249	
12.54		05-005-850-302-530-420		ILLUSIVE	S080431	175420055249	
17.82		05-005-850-302-530-420		LORD OPIUM	S080431	175428286743	
6.86		05-005-850-302-530-420		LET SNOW THREE HOLIDAY ROMANCE	S080431	175428286743	
5.72		05-005-850-302-530-420		SCARLET LUNAR CHRONICLES	S080431	175424606667	
6.70		05-005-850-302-530-420		CRERSS LUNAR CHRONICLES	S080431	175424606667	
8.27		05-005-850-302-530-420		DARKEST PART FOREST	S080431	175424606667	
7.99		05-005-850-302-530-420		ABUNDANCE	S080431	175424606667	
8.50		05-005-850-302-530-420		PERSEPOLIS RETURN PANTHEON	S080431	175424234915	
12.22		05-005-850-302-530-420		THIRTEEN REASONS WHY	S080431	175424234915	
6.84		05-005-850-302-530-420		FIRE COMPANION GRACELING	S080431	175424234915	
9.10		05-005-850-302-530-420		CARNIVAL	S080431	175424234915	
10.58		05-005-850-302-530-420		WE WERE LIARS	S080431	175424118851	
11.18		05-005-850-302-530-420		THIS ONE SUMMER	S080431	175424118851	
7.96		05-005-850-302-530-420		HOW IT WENT DOWN	S080431	175424118851	
9.95		05-005-850-302-530-420		PIG PARK	S080431	175424118851	
4.48		05-005-850-302-530-420		THIEF QUEENS BOOK	S080431	175429989727	
6.99		05-005-850-302-530-420		QUEEN ATTOLIA	S080431	175429989727	
7.61		05-005-850-302-530-420		KING ATTOLIA QUEENS THIEF	S080431	175429989727	
7.99		05-005-850-302-530-420		EYE MINDS MORTALITY DOCTRINE	S080431	175429989727	
16.65		05-005-850-302-530-420		SELECTION BOX SET ELITE ONE	S080431	175429989727	
15.00		05-005-850-302-530-420		GO SET WATCHMAN	S080431	175429989727	
5.91		05-005-850-302-530-420		BITTERBLUE GRACELING	S080431	175429989727	
8.99		05-005-850-302-530-420		HERO WOODCUTTER SISTERS	S080431	175429989727	
10.58		05-005-850-302-530-420		BONE GAP	S080431	175429989727	
5.65		05-005-850-302-530-420		LOOKING ALASKA	S080431	175429989727	
7.95		05-005-850-302-530-420		HALF WILD BAD TRILOGY	S080431	175429989727	
8.95		05-005-850-302-530-420		LIES TELL OURSELVES	S080431	175429989727	
9.99		05-005-850-302-530-420		FAR YOU	S080431	175429989727	
7.04		05-005-850-302-530-420		SERAPHINA	S080431	175429989727	
10.68		05-005-850-302-530-420		RED QUEEN	S080431	175429989727	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/07/16 - 04/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		

CHECK # 505391	Continued	...					
6.29		05-005-850-302-530-420	TOUCHING SPIRIT BEAR	S080431	175429989727		
5.99		05-005-850-302-530-420	GHOST SPIRIT BEAR	S080431	175429989727		
5.72		05-005-850-302-530-420	PAPER TOWNS	S080431	175421419187		
7.14		05-005-850-302-530-420	FAULT OUR STARS	S080431	175421419187		
8.28		05-005-850-302-530-420	UNDER PAINTED SKY	S080431	175421419187		
19.95		01-627-203-000-430-110	POST IT LABELING AND COVER UP	S080422	125835784939		
1.99		01-627-203-000-430-110	NON TOXIC WATER SOLUABLE GLUE	S080422	125835784939		
5.99		01-627-203-000-430-110	RAINBOW STICKY MASKING TAPE	S080422	125835784939		
34.99		01-627-203-000-430-110	POST IT SELF STICK EASEL PAD	S080422	125835388972		
7.96		01-627-203-000-430-110	NON TOXIC WATER SOLUABLE GLUE	S080422	125833695678		
7.82		18-627-203-000-401-000	PANTY HOSE FOR GAME STATIONS	S080417	153795220752		
16.94		04-005-582-344-401-000	UNCLE MILTON GIANT ANT FARM	S080430	081088888974		
18.58		04-005-582-344-401-000	LIVE BUTTERFLY KIT	S080430	207520864703		
6.99		04-005-582-344-401-000	LIVE ANT FARM ANTS	S080430	207520864703		
7.95		04-005-582-344-401-000	SHIPPING	S080430	207520864703		
169.95		03-005-760-720-409-000	DASH CAM FOR SAFETY CAR	S080424	226207060446		
93.51		01-114-220-000-430-000	APPLE USB CHARGING & SYNC CABL	S080478	115014216520		
6.94		01-627-810-000-402-000	Key for Locking Switch (2)	S080448	230591643065		
12.99		01-625-203-000-430-000	3.0 MULTI CARD READER	S080458	013814571306		
62.92		05-005-850-347-530-000	Metal Safety Can, Diesel (2)	S080447	134278583560		
36.08		01-005-610-335-430-000	TOTAL PARTICIPATION TECHNIQUES	S080426	240410342097		
13.32		01-005-610-335-430-000	TEACH LIKE YOUR HAIR'S ON FIRE	S080426	240410342097		
13.70		01-005-610-335-430-000	THE WORKING MEMORY ADVANTAGE	S080426	240410342097		
32.00		01-005-610-335-430-000	WORKING MEMORY AND LEARNING: A	S080426	240410342097		
20.00		01-005-610-335-430-000	THE POWER OF QUESTIONING: OPEN	S080426	240410342097		
20.45		01-005-610-335-430-000	RETHINKING MULTICULTURAL EDUCA	S080426	240410342097		
50.68		01-005-610-335-430-000	BETTER CONVERSATIONS: COACHING	S080426	240410342097		
42.70		01-005-610-335-430-000	VISIBLE LEARNING INTO ACTION	S080426	240410629487		
52.12		01-005-610-335-430-000	GRADING SMARTER, NOT HARDER:	S080426	240410629487		
12.99		01-631-203-000-430-160	POETRY COMPREHENSION SKILLS	S080485	032588193569		
3.99		01-631-203-000-430-160	SHIPPING AND HANDLING	S080485	032588193569		
8.99		01-631-203-000-430-160	COMMON CORE: ELEMENTS OF LITER	S080485	195620739402		
22.49		01-631-203-000-430-160	NATIONAL GEOGRAPHIC BOOK OF NA	S080485	195620739402		
34.62		01-625-203-000-430-000	3M DUAL LAMINATE CARTRIDGE DL9	S080491	171685658583		
2.99		01-628-203-000-401-000	SWINGLINE RUBBER FINGER TIPS	S080503	108710577794		
29.28		01-628-203-000-401-000	USB 2.0 CABLE A-MALE TO B-MALE	S080503	108710577794		
42.90		01-628-203-000-401-000	SWINGLINE STAPLES, PREMIUM S.F	S080503	108710577794		
6.74		01-628-203-000-401-000	PLASTIC CARD SLEEVES FOR ID'S	S080503	009093373453		
68.88		18-628-203-000-401-000	MALE ADULT MANNEQUIN	S080503	019222678167		
40.00		18-628-203-000-401-000	SHIPPING FOR MANNEQUIN	S080503	019222678167		
8.66		01-628-203-000-430-000	THE GIFTS OF IMPERFECTION: LET	S080503	108718657095		
9.76		01-628-203-000-430-000	DARING GREATLY: HOW THE COURAG	S080503	108718657095		
15.51		01-628-203-000-430-000	RISING STRONG	S080503	108718657095		
9.60		01-628-203-000-430-000	I THOUGHT IT WAS JUST ME (MAKI	S080503	108718657095		
19.17		01-628-203-000-401-000	ACCO JUMBO PAPER CLIPS 10 BOX	S080503	108718657095		
14.58		01-628-203-000-401-000	AVERY SHIPPING LABELS FOR INK	S080503	108718657095		
8.99		01-628-203-000-401-000	SHEET PROTECTORS BOX OF 100	S080503	108718657095		
12.63		18-628-203-000-401-000	MOVE YOUR BUS: AN EXTRAORDINAR	S080503	108718657095		
12.63		18-628-203-000-401-000	MOVE YOU BUS: AN EXTRAORDINARY	S080503	108718657095		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/07/16 - 04/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 505391	Continued						
15.98		01-114-621-000-430-000	3/16" SLOTTED BY 8"	S080498	071799503854		
24.26		01-114-621-000-430-000	#1 PHILLIPS BY 8"	S080498	071799503854		
47.99		01-005-110-000-401-000	BANKERS BOXES FOR ARCHIVING DR	S080509	032764616543		
47.99		01-005-110-000-401-000	BANKERS BOXES FOR ARCHIVING DR	S080509	032765545201		
47.99		01-005-110-000-401-000	BANKERS BOXES FOR ARCHIVING DR	S080509	032760906239		
47.99		01-005-110-000-401-000	BANKERS BOXES FOR ARCHIVING DR	S080509	032763802993		
47.99		01-005-110-000-401-000	BANKERS BOXES FOR DROPPED FILE	S080508	059123449623		
47.99		01-005-110-000-401-000	BANKERS BOXES FOR DROPPED FILE	S080508	059123891471		
47.99		01-005-110-000-401-000	BANKERS BOXES FOR DROPPED FILE	S080508	059129029666		
47.99		01-005-110-000-401-000	BANKERS BOXES FOR DROPPED FILE	S080508	059124181328		
47.99		01-005-110-000-401-000	BANKERS BOXES FOR DROPPED FILE	S080508	059127174592		
47.99		01-005-110-000-401-000	BANKERS BOXES FOR DROPPED FILE	S080508	059128475818		
47.99		01-005-110-000-401-000	BANKERS BOXES - FELLOW FOR COL	S080507	077020513823		
47.99		01-005-110-000-401-000	BANKERS BOXES - FELLOW FOR COL	S080507	077027516475		
47.99		01-005-110-000-401-000	BANKERS BOXES - FELLOW FOR COL	S080507	077027594972		
47.99		01-005-110-000-401-000	BANKERS BOXES - FELLOW FOR COL	S080507	077029102446		
57.95		01-631-203-000-430-130	CLOCK MANIPULATIVES	S080511	203289596132		
49.90		05-005-850-347-530-000	Emergency Light Battery	S080505	293365250360		
69.00		05-005-850-302-555-000	IPEVO POINT 2 VIEW USB CAMERA	S080529	188785284889		
32.43		05-005-850-302-555-000	KENSINGTON WIRELESS PRESENTER	S080529	188785284889		
136.84		01-116-260-000-430-000	AMERICAN EDUCATIONAL ORBITER	S080518	264451705966		
27.55		01-116-211-000-401-000	SCOTCH PRECISION SCISSOR, 8 IN	S080518	264454372051		
11.36		01-116-211-000-401-000	ADAMS MONEY AND RENT RECEIPT B	S080518	264454372051		
47.95		01-116-260-000-430-000	AMSCOPE PS100E BASIC BIOLOGY	S080518	264454372051		
13.72		01-116-260-000-430-000	CHARLES LEONARD INC. BALL BEAR	S080518	264454372051		
74.10		01-116-260-000-430-000	WESTCOTT METAL COMPASS WITH WO	S080518	264454372051		
92.20		01-626-258-000-430-000	CREDIT FOR RETURN		207618856537		
192.36		01-005-111-000-350-000	REPLACEMENT LAPTOP BATTERIES		103092841924		
38.65		01-005-111-000-401-000	PILOT GOLD & SILVER METALLIC		272988063977		
65.28		11-005-211-000-430-327	ST MARTINS SOURCEBOOK FOR WRIT	S080132	006491022951		
23.49		11-005-211-000-430-327	BEDFORD GUIDE FOR WRITING TUTO	S080132	006497522520		
46.98		11-005-211-000-430-327	BEDFORD GUIDE FOR WRITING TUTO	S080132	006492598171		
17.90		01-630-203-000-430-100	LANCE DRAGON DEFENDS HIS CASTL	S080137	285841808609		
175.80		01-114-331-000-430-000	BOOKS/SPATULAS/GRIDDLES/	S080420	179199167045		
44.85		01-114-331-000-430-000	BOOKS/SPATULAS/GRIDDLES/	S080420	179194535188		
96.80		01-114-331-000-430-000	BOOKS/SPATULAS/GRIDDLES/	S080420	179194489461		
3.99		01-114-331-000-430-000	BOOKS/SPATULAS/GRIDDLES/	S080420	179192792190		
16.47		01-114-331-000-430-000	BOOKS/SPATULAS/GRIDDLES/	S080420	052974891190		
396.68		01-114-331-000-430-000	BOOKS/SPATULAS/GRIDDLES/	S080420	179192021991		
75.18		01-114-331-000-430-000	BOOKS/SPATULAS/GRIDDLES/	S080420	179192402331		
91.89		01-114-331-000-430-000	BOOKS/SPATULAS/GRIDDLES/	S080420	179197788461		
65.90		45-633-420-740-433-000	40-IN MINI TRAMPOLINE FOR SENS	S080436	223150697397		
33.88		45-633-420-740-433-000	BIG JOE LUMIN CHAIR FOR SENSOR	S080436	105261366683		
39.95		45-633-420-740-433-000	3-HOLE BAG AND WASHER TOSS FOR	S080436	105265832443		
19.99		45-633-420-740-433-000	TARGET TOSS FOR SENSORY ROOM	S080436	105265832443		
14.55		45-633-420-740-433-000	BALANCE BOARD FOR SENSORY ROOM	S080436	298982107063		
6.39		45-633-420-740-433-000	SHIPPING	S080436	298982107063		
68.60		45-633-420-740-433-000	ADJUSTABLE BASKETBALL SYSTEM F	S080436	195730741552		
7.64		45-633-420-740-433-000	BENDEEZ FOR SENSORY ROOM	S080436	257017248381		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS

CHECK # 505391	Continued	AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
		4.81	45-633-420-740-433-000	SHIPPING		S080436	257017248381
		78.19	45-633-420-740-433-000	EXERCISE MAT FOR SENSORY ROOM		S080436	100880907787
		193.04	45-633-420-740-433-000	CRASH PAD FOR SENSORY ROOM		S080436	057699413472
		9.75	45-633-420-740-433-000	PLAYGROUND BALL FOR SENSORY RO		S080436	105266046081
		10.61	45-633-420-740-433-000	PLAYFOAM COMBO PACK FOR SENSOR		S080436	105266046081
		4.49	45-633-420-740-433-000	MINUTE TIMER FOR SENSORY ROOM		S080436	105266046081
		5.80	45-633-420-740-433-000	TANGLE CREATIONS TANGLE JR FUZ		S080436	105269067891
		7.49	45-633-420-740-433-000	VELCRO BALL AND CATCH GAME		S080436	105269067891
		24.90	45-633-420-740-433-000	LIGHT FILTERS FOR SENSORY ROOM		S080436	105269067891
505392			04/07/16	09410	0	UNISSUED	UNISSUED
505393			04/07/16	09410	0	UNISSUED	UNISSUED
505394			04/07/16	09410	0	UNISSUED	UNISSUED
505395			04/07/16	09410	0	UNISSUED	UNISSUED
505396			04/07/16	09410	0	UNISSUED	UNISSUED
505397			04/07/16	09410	0	UNISSUED	UNISSUED
505398			04/07/16	09410	0	UNISSUED	UNISSUED
505399			04/07/16	09410	0	UNISSUED	UNISSUED
505400			04/07/16	09410	0	UNISSUED	UNISSUED
505401			04/07/16	09410	0	UNISSUED	UNISSUED
505402			04/07/16	09410	0	UNISSUED	UNISSUED
505403			04/07/16	09410	0	UNISSUED	UNISSUED
505404			04/07/16	09410	0	UNISSUED	UNISSUED
505405			04/07/16	09410	0	UNISSUED	UNISSUED
505406			04/07/16	09410	0	UNISSUED	UNISSUED
505407			04/07/16	09410	0	UNISSUED	UNISSUED
505408			04/07/16	09410	0	UNISSUED	UNISSUED
505409			04/07/16	09410	0	UNISSUED	UNISSUED
505410			04/07/16	09410	0	UNISSUED	UNISSUED
505411	S	\$975.00	04/07/16	15701	1	ANDERSON INSURANCE AND INVESTMENT AGENCY, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 505411	Continued	975.00	01-005-930-000-270-000			INJURY MANAGEMENT 7/1/15 TO 6/	S077248 520806
505412	S	27.00	04/07/16 01-005-106-000-401-000	03348		1 ANDERSON JILLIAN WLNS-MEMBERSHIP REIMB	OUTSTANDING WELLNESS 4/7/16
505413	S	459.00	04/07/16 04-005-586-332-401-000	09494		1 ANNICA, INC ASP CLASSES FANTASTIC FORCES 4	OUTSTANDING S080792 12285
505414	S	360.00 36.49	04/07/16 01-116-621-000-430-000 01-116-621-000-430-000	09867		1 APPERSON ESSAY WORKSHEET, AE-100 500/PK FED EX GROUND	OUTSTANDING S080528 INV008930 S080528 INV008930
505415	S	1,287.00	04/07/16 01-628-203-000-430-000	01738		1 APPLE COMPUTER, INC IPAD AIR WI-FI 32GB - SILVER	OUTSTANDING S080563 4379652214
505416	S	69.00	04/07/16 01-114-050-000-820-000	02814		1 ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT SELECT ONLINE MEMBERSHIP	OUTSTANDING S080645 040716
505417	S	55.08	04/07/16 15-005-420-419-366-640	15977		1 ATHEN CYNTHIA MONTHLY EXPENSES	OUTSTANDING 040716
505418	S	450.00	04/07/16 03-005-760-720-305-000	04240		1 AYERS JASON TRAFFIC DETAIL	OUTSTANDING Y 3/18/16
505419	S	220.50 341.25	04/07/16 01-114-211-000-318-000 01-114-211-000-318-000	05694		1 BAREFOOT ATHLETICS BLACK T-SHIRTS HOODED SWEATSHIRTS	OUTSTANDING S080346 114390 S080346 114390
505420	S	102.50	04/07/16 01-005-106-000-401-000	14441		1 BARRON TRACY WELNS-EQUIP/COM ED REBATE	OUTSTANDING WELLNESS 4/7/16
505421	S	630.00	04/07/16 04-005-507-000-305-000	15824		1 BASIL DESIGNS CUSTOM ART GLASS CE ADULT INSTRUCTOR	OUTSTANDING Y 3/16/16
505422	S	99.96	04/07/16 01-116-211-000-401-000	02805		1 BERNICK'S COMPANY (2)BOXES OF BREAKFAST BLEND CO	OUTSTANDING S080559 21427
505423	S	300.00	04/07/16 01-005-111-000-436-000	13824		1 BLACKBOARD, INC SCH-CREATIVE SCHOOL WIRE	OUTSTANDING 1223278
505424	S	567.09 1,786.62 539.00-	04/07/16 03-005-760-720-416-000 03-005-760-720-416-000 03-005-760-720-416-000	15262		1 BLAINE BROTHERS DISC PADS INV#0104141411 CALIPER INV#0104142555 CALIPER CORE RETURN	OUTSTANDING S080620 0104141411 S080767 0104142555 0104142767
505425	S	2,450.00 3,550.00	04/07/16 15-005-216-401-304-000 01-005-610-000-305-000	15219		1 BLANCHARD JOYCE KAY CONSULTING CONSULTING	OUTSTANDING 033116 033116

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
505426	S	195.28	\$195.28 01-115-212-000-430-000	04/07/16	00049	1 BLICK ART MATERIALS ART SUPPLIES	S080608 5820971	OUTSTANDING
505427	S	16.97 5.99	\$22.96 05-005-850-347-520-000 17-005-291-000-403-000	04/07/16	14134	1 BLUE TARP FINANCIAL, INC. AIR BLOW GUNS M ADPTR FE-THREAD	0362009922 0362010400	OUTSTANDING
505428	S	51.84	\$51.84 01-100-211-000-366-000	04/07/16	15291	1 BOEGEMAN WILLIAM MONTHLY EXPENSES	040716	OUTSTANDING
505429	S	528.00	\$528.00 01-005-105-000-307-000	04/07/16	15345	1 BOOTH LAW GROUP, PLLC LEGAL SERVICES	4029	OUTSTANDING
505430	S	142.50	\$142.50 01-116-211-000-401-000	04/07/16	09556	1 BOX MAN INC, THE (10)BLACK DISPLAY BOARDS	S080783 12383	OUTSTANDING
505431	S	21.06	\$21.06 01-600-203-000-366-000	04/07/16	12277	1 CARLSON BARBARA MONTHLY EXPENSES	040716	OUTSTANDING
505432	S	2,567.28	\$2567.28 45-998-414-740-393-000	04/07/16	01942	1 CENTURY COLLEGE TUITION AND EXPENSES FOR JE	S080545 00609749	OUTSTANDING
505433	S	40.87	\$40.87 17-005-291-000-305-000	04/07/16	14979	1 CINTAS CORPORATION SUPPLIES	470726755	OUTSTANDING
505434	S	556.00	\$556.00 06-005-870-000-305-000	04/07/16	00085	1 CITY OF FOREST LAKE BOLTON MENK INV #187627	2105-O-397-A	OUTSTANDING
505435	S	1,050.00	\$1050.00 01-005-107-000-305-000	04/07/16	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC FEBRUARY MAINTENANCE	S080677 00013720	OUTSTANDING
505436	S	45.00	\$45.00 01-114-296-000-379-958	04/07/16	15970	1 COLEMAN WILLIAM TICKETS	040716	OUTSTANDING
505437	S	5,047.00	\$5047.00 20-005-105-000-307-000	04/07/16	13415	1 CORPORATE HEALTH SYSTEMS, INC HEALTH REIMB ADMIN-MARCH 2016	42066	OUTSTANDING
505438	S	1,190.00 455.00	\$1645.00 03-005-750-718-401-000 03-005-750-718-401-000	04/07/16	07819	1 CPR ETC CPR FIRST AIDE INV#3916 FIRST AID 3/22/16	S080623 3916 S080770 032216	OUTSTANDING
505439	S	150.00	\$150.00 15-005-420-419-820-640	04/07/16	06792	1 CRISIS PREVENTION INSTITUTE, INC ANNUAL MEMBERSHIP FEE FOR	S080556 CUSI0070980	OUTSTANDING
505440	S	318.89 14.40 33.00 32.13	\$398.42 01-114-211-000-318-000 45-118-403-740-433-000 45-118-403-740-433-000 01-005-810-000-401-000	04/07/16	04377	1 CUB FOODS FOOD FOR CONCESSIONS-SPEECH TO FOOD SUPPLIES FOOD SUPPLIES MEETING	S080259 040716 S077072 032116 S077072 031716-A 031016	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/07/16 - 04/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 505440 Continued ...							
505441	S	35.40	04/07/16	14380		1 CULLEN BRITTANY WLNS-MEMBERSHIP	OUTSTANDING WELNESS 4/7/16
505442	S	4,620.00	04/07/16	00474		1 CUSTOMIZED SAFETY TRAINING, LLC 154 FINAL NATL REG	OUTSTANDING 644
505443	S	102.55 15.38	04/07/16	08635		1 CYNMAR CORPORATION SCIENCE/SPLINTS, CARRIAGES, SHIPPING	OUTSTANDING S080632 SAJ00002312 S080632 SAJ00002312
505444	S	115.33 2,583.84 1,172.85 839.68 183.07 55.01 58.56 55.74 2.38 1,459.96 36.22	04/07/16	00112		1 DALCO LINER/HAND CLEANER CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES VAC MOTOR CLEANER/SUPPLIES BRUSH/BELT/PROPORCE WAND W/ STRAP CLEANING SUPPLIES CLEANING SUPPLIES SCREENS/MICROFIBERS	OUTSTANDING 3001047 2998184 3001085 2998161 3000343 3001004 3001434 3000951 2996993 3001175 3002424
505445	S	800.00 1,287.00	04/07/16	15088		1 DALEY ELECTRIC, LLC CONTINUEING EDUC COURSE BEST PRACTICES REVIEW	OUTSTANDING 16021-2 16021-1
505446	S	400.00	04/07/16	07349		1 DAN'S TOWING AND RECOVERY TOW #81 INV#63271	OUTSTANDING S080519 63271
505447	S	9.95 20.50 173.40 531.92 4.10 4.10 15.54 4.88 20.46	04/07/16	00118		1 DEMCO, INC ERIC CARLE POSTERS LABEL PROTECTORS SHIPPING BLUE SQUARE STOOL POSTER POSTER POSTER LITERARY DEVICES POSTERS	OUTSTANDING S080344 5820926 S080344 5820926 S080344 5820926 S080344 5820926 S080344 5820926 S080344 5820926 S080344 5820926 S080344 5820926 S080344 5820926
505448	S	4.00 4.00 4.00 59.00 9.23	04/07/16	01693		1 DIDAX, INC FINAL BLENDS & DIGRAPHS FLIP B INITIAL BLENDS & DIGRAPHS FLIP VOWEL SOUNDS FLIP BOOK UNIFIX CVC CUBES LARGE GROUP S SHIPPING	OUTSTANDING S080495 102794 S080495 102794 S080495 102794 S080495 102794 S080495 102794

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/07/16 - 04/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
505449	S	\$551.92	04/07/16	06431		1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
479.92		11-005-203-000-530-327	KORE WOBBLE STOOLS - BLUE	S079697	P33862670101		
72.00		11-005-203-000-530-327	SHIPPING	S079697	P33862670101		
505450	S	\$435442.58	04/07/16	02006		1 DLR GROUP KKE	OUTSTANDING
5,396.62		06-005-870-000-305-000	PROJ 40-16110-00 TRANSP BLDG		0122773		
280,016.68		06-005-870-000-305-000	PROJ 40-16106-00 FLHS ADD/REM		0122770		
77,957.01		06-005-870-000-305-000	40-16108-00 SW ADD/REMOD		0122772		
72,072.27		06-005-870-000-305-000	PROJ 40-16107-00 CENT ADD/REMO		0122771		
505451	S	\$325.00	04/07/16	15678		1 EAST CENTRAL EXTERMINATING	OUTSTANDING
325.00		02-005-770-701-305-000	SERVICES FOR MARCH 2016		fls03152016		
505452	S	\$67457.25	04/07/16	03854		1 EAST METRO INTEGRATION DIST 6067	OUTSTANDING
67,457.25		01-005-740-315-305-000	50% 15/16 CORE SUPPLEMENTAL		0000012100		
505453	S	\$56.00	04/07/16	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
56.00		01-005-105-000-311-000	ADV LEGAL NOTICE FOR CENTURY W	S080341	324023		
505454	S	\$1043.70	04/07/16	14038		1 ECOLAB	OUTSTANDING
1,043.70		02-005-770-701-402-000	SUPPLIES-MARCH 2016		040716		
505455	S	\$385.60	04/07/16	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
385.60		01-005-110-000-305-000	403(B) ADMIN & COMPLIANCE MTHL	S076689	661		
505456	S	\$1611.37	04/07/16	09061		2 EGAN COMPANY	OUTSTANDING
496.30		01-631-810-000-352-000	CLOCK REPLACE		JC10134082		
323.63		01-115-810-000-352-000	CHANGE CORD DROP		JC10133958		
250.70		02-005-770-701-350-000	REPLACE FOOD WARMER CORD		JC10133957		
250.70		01-630-810-000-352-000	REPLACE BAD BREAKER		JC10134508		
290.04		02-005-770-701-520-000	CHANGE OUTLET		JC10134507		
505457	S	\$366.98	04/07/16	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
366.98		01-005-810-000-305-000	CALLS/LABOR		260115		
505458	S	\$59.40	04/07/16	15622		1 FENTON MICHELLE	OUTSTANDING
59.40		03-005-760-723-364-000	MONTHLY EXPENSES		040716		
505459	S	\$1197.50	04/07/16	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
1,197.50		05-005-850-352-305-000	TRAINING		I-4606		
505460	S	\$300.00	04/07/16	05956		1 FISDAP	OUTSTANDING
300.00		01-114-321-830-437-000	200 QUESTION SUMMATIVE EXAMS	S080429	1473G0225		
505461	S	\$97.30	04/07/16	00156		1 FLAGHOUSE, INC	OUTSTANDING
40.22		45-632-412-740-433-000	PELVIC BELT FOR MEDIUM FEEDER	S080440	0068925801012		
57.08		45-632-412-740-433-000	H STRAP FOR MEDIUM FEEDER SEAT	S080440	0068925801012		
505462	S	\$856.15	04/07/16	04050		1 FLEETPRIDE INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/07/16 - 04/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS

CHECK # 505462	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		122.29	03-005-760-720-428-000			DRAG LINK INV#75819493	S080619 75819493Q
		800.00-	03-005-760-720-428-000			CORE RETURN	75966727
		252.14	03-005-760-720-428-000			DRAG LINK INV#75899330	S080769 75899330
		1,281.72	03-005-760-720-428-000			INV#75926319	S080769 75926319
505463	S	\$205.70	04/07/16	01620		1 FLINN SCIENTIFIC, INC	
		205.70	01-115-260-000-430-000			SCIENCE GLASS AND STEEL BALLS	S080633 1956766
505464	S	\$164.23	04/07/16	11696		1 FOREST LAKE ACE HARDWARE	
		1.61	17-005-291-000-401-000			SECURITY TORX	04382
		58.42	01-114-810-000-403-000			CAULK/BULBS	042314
		9.88	01-626-810-000-403-000			GLUE/SCREWS	042293
		2.11	01-111-810-000-403-000			FASTNERS	042305
		4.49	01-111-810-000-403-000			BATTERY	042276
		16.87	01-012-810-000-401-000			ROPE/SPRING/SPRAYPAINT	042280
		6.28	01-012-810-000-405-000			SPRAYPAINT	042351
		7.15	01-116-810-000-403-000			FASTNERS/FILTER	042341
		24.27	01-626-810-000-403-000			VALVES/CUTTER	042311
		3.59	03-005-760-720-409-000			BLADE INV#042328	S080615 042328
		5.39	02-005-770-701-350-000			BRUSH CUP	042272
		0.99	02-005-770-701-350-000			FASTNERS	042346
		8.99	02-005-770-701-350-000			GREASE	042395
		1.61	17-005-291-000-401-000			BIT SECURITY	042302
		12.58	03-005-760-720-409-000			GOOF OFF INV#042350	S080761 042350
505465			04/07/16	11696		0 UNISSUED	
505466	S	\$52.04	04/07/16	02790		1 FOREST LAKE CHRYSLER, DODGE, JEEP	
		26.02	03-005-760-720-416-000			INV#519865	S080521 519865
		26.02	03-005-760-720-416-000			CABLE INV#519887	S080521 519887
505467	S	\$87.76	04/07/16	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	
		87.76	01-114-292-000-409-000			REIMB PARTIAL PO#S079942	040716
505468	S	\$1772.00	04/07/16	00162		1 FOREST LAKE PRINTING	
		348.50	01-005-108-000-329-000			WINDOW ENV - ADD PERMIT STAMP	S080724 8158
		246.00	01-112-211-303-430-000			RANGER RESPECT POSTCARDS	S080729 7385
		270.00	01-112-211-303-430-000			RANGER RESPECT T-SHIRTS	S080736 8104
		622.50	01-112-211-303-430-000			RANGER RESPECT TSHIRTS	S080735 7405
		270.00	01-114-211-000-401-208			DIPLOMA ENVELOPES FOR GRADUATI	S080723 8159
		15.00	01-005-110-000-401-000			NAMEPLATE 2X10 WALNUT FOR	S080590 8166
505469	S	\$300.00	04/07/16	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	
		300.00	01-114-258-000-350-880			TUNING PIANO'S IN MUSIC	S080589 18546
505470	S	\$55.16	04/07/16	15897		1 FUN EXPRESS, LLC	
		21.57	01-629-258-000-530-000			SNOWFLAKE TABLESKIRT W/CUTOUTS	S080475 676662436-01
		9.00	01-629-258-000-530-000			BLUE & SILVER SNOWFLAKE GARLAN	S080475 676662436-01
		8.40	01-629-258-000-530-000			IRIDESCENT SNOWFLAKE CUTOUTS	S080475 676662436-01

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 505470	Continued ...						
	3.12	01-629-258-000-530-000				WHITE CURLING RIBBON	S080475 676662436-01
	3.12	01-629-258-000-530-000				ROYAL BLUE CURLING RIBBON	S080475 676662436-01
	9.95	01-629-258-000-530-000				SHIPPING	S080475 676662436-01
505471	S	\$209.60	04/07/16	05241		1 FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
	209.60	01-005-640-335-366-000				MONTHLY EXPENSES	040716
505472	S	\$63.13	04/07/16	03083		1 G & K SERVICES	OUTSTANDING
	63.13	03-005-760-720-305-000				SHIRTS AND PANTS INV#118258845	S080523 1182588454
505473	S	\$68.47	04/07/16	00673		1 GCS SERVICE, INC	OUTSTANDING
	68.47	02-005-770-701-350-000				GASKET	94181865
505474	S	\$750.00	04/07/16	15464		1 GOHMANN JODIE	OUTSTANDING
	750.00	15-005-216-401-366-000				MONTESSORI CONSULTING	3/22/16
505475	S	\$755.50	04/07/16	00187		1 GOPHER	OUTSTANDING
	42.90-	18-631-203-000-401-000				RET BBALL NETS	305987
	119.00	01-627-240-000-430-000				DURACOAT DODGEBALL RAINBOW	S080726 9136618
	54.95	01-627-240-000-430-000				RAINBOW ULTRAPLAY PLAYGROUND B	S080726 9136618
	89.95	01-627-240-000-430-000				BASKETBALL JR SIZE 5	S080726 9136618
	107.90	01-627-240-000-430-000				SMART HURDLE #3	S080726 9136618
	139.50	01-627-240-000-430-000				SHIELD BARRIER SET	S080726 9136618
	16.15	01-627-240-000-430-000				RAINBOW RUBBER RINGS SET OF 6	S080726 9136618
	49.45	01-627-240-000-430-000				RAINBOW SOFT DOME CONES	S080726 9136618
	28.70	01-627-240-000-430-000				SPEED ROPES BLACK	S080726 9136618
	28.70	01-627-240-000-430-000				SPEED ROPES RED	S080726 9136618
	39.95	01-627-240-000-430-000				RAINBOW SOFT FLY BALLS	S080726 9136618
	54.95	01-627-240-000-430-000				RAINBOW SOT TEX BALLS SIZE 3	S080726 9136618
	48.95	01-627-240-000-430-000				SOFFPALY SIZE 4	S080726 9136618
	4.05	01-627-240-000-430-000				DELUXE VINYL FLOOR TAPE-RED 1"	S080726 9136618
	4.05	01-627-240-000-430-000				DELUX FLOOR TAPE-YELLOW	S080726 9136618
	4.05	01-627-240-000-430-000				DELUX FLOOR TAPE-BLUE	S080726 9136618
	8.10	01-627-240-000-430-000				DELUX VINYL FLOOR TAPE-BLACK	S080726 9136618
505476	S	\$460.00	04/07/16	01233		1 GOPHER STAGE LIGHTING, INC	OUTSTANDING
	460.00	06-005-870-000-520-000				WINCHES/RIGGING	5733
505477	S	\$3013.37	04/07/16	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
	180.50	05-005-850-347-520-000				EMERGENCY LIGHTS	9048528385
	180.50	05-005-850-347-520-000				EMERGENCY LIGHTS	9048528377
	180.50-	05-005-850-347-520-000				CR FOR INV 9048528377	9051731678
	122.64	05-005-850-347-520-000				EMERGENCY LIGHTS	9039828745
	94.56	05-005-850-347-530-000				EMERGENCY LIGHTS	9049207179
	1,944.00	01-005-810-000-403-000				LINEAR LAMPS	9050592261
	37.02	01-631-810-000-403-000				AERATORS	9055315411
	569.01	01-114-810-000-403-000				LIGHT BULBS/BELTS	9053811395
	65.64	01-114-810-000-403-000				BALLAST	9052602738

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/07/16 - 04/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
505478	S	\$25.00	04/07/16	01018	1	GREENFIELD AMY	OUTSTANDING
25.00		01-005-106-000-401-000	WLNS-RACE			WELLNESS 4/7/16	
505479	S	\$375.77	04/07/16	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
375.77		01-115-250-000-409-000	FACS RESALE	S080564	0216810		
505480	S	\$49.00	04/07/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
7.00		01-115-258-000-350-880	REPAIR INV #200939	S080557	200939		
42.00		01-115-258-000-350-880	REPAIR INV #201030	S080557	201030		
505481	S	\$737.50	04/07/16	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
737.50		01-005-810-000-352-000	PRIVATE UTILITY LOCATE-HS		4608		
505482	S	\$430.00	04/07/16	15606	1	HAUER ERIN PETTIJOHN	OUTSTANDING
430.00		04-005-512-000-305-000	SKATING LESSONS		Y 2/27/16		
505483	S	\$253.23	04/07/16	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
253.23		02-005-770-701-350-000	CONDENSER FAN MOTORS		1365		
505484	S	\$252.52	04/07/16	01045	1	HILLYARD, INC	OUTSTANDING
252.52		01-111-810-000-352-000	SHOP SUPPLIES		700226468		
505485	S	\$225.00	04/07/16	15357	1	HIRT BRIANNA	OUTSTANDING
225.00		04-005-512-000-305-000	SKATING LESSONS		Y 2/27/16		
505486	S	\$4672.12	04/07/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
28.97		03-005-760-720-409-000	FLUID INV#779564	S080525	779564		
792.92		03-005-760-720-423-000	TUBE INV#779554	S080525	779554		
1,122.58		03-005-760-720-416-000	INV#779767	S080525	779767		
66.10		03-005-760-720-416-000	LEVER INV#779477	S080525	779477		
350.00		03-005-760-720-418-000	CR FOR INV 777375		779108		
79.51		03-005-760-720-354-000	GLASS INV#779633	S080616	779633		
1,122.58		03-005-760-720-416-000	CYLINDER INV#779779	S080616	779779		
179.74		03-005-760-720-423-000	TREAD INV#780378	S080616	780378		
79.36		03-005-760-720-423-000	HOOD INV#781428	S080763	781428		
968.72		03-005-760-720-428-000	INV#780711	S080763	780711		
134.15		03-005-760-720-428-000	INV#781207	S080763	781207		
402.45		03-005-760-720-428-000	PIPE INV#781209	S080763	781209		
39.51		03-005-760-720-429-000	MODULE INV#780689	S080763	780689		
164.03		03-005-760-720-409-000	RADIO INV#781074	S080763	781074		
16.06		03-005-760-720-423-000	BRACE INV#780688	S080763	780688		
39.56		03-005-760-720-426-000	BLOWER MOTOR		121856		
135.00		03-005-760-720-416-000	CR INV #779767		780535		
505487			04/07/16	00213	0	UNISSUED	UNISSUED
505488	S	\$245.18	04/07/16	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
63.44		01-628-203-000-430-000	JUMBO STACKING BASKET - WHITE	S080457	7051433		
14.64		01-628-203-000-430-000	JUMBO STACKING BASKET	S080457	1110804		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 505488	Continued	...					
29.28		01-628-203-000-430-000	JUMBO STACKING BASKET IN BAYOU	S080457	1110804		
19.20		01-628-203-000-430-000	JUMBO STACKING BASKET IN BAYOU	S080457	1110804		
118.62		11-114-211-000-430-314	SUPPLIES FOR ROBOTICS	S080654	3021597		
505489	S	\$68.00	04/07/16	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
61.00		01-115-220-000-430-000	2 CIRRICULUM BOOK SETS	S080565	6592532		
7.00		01-115-220-000-430-000	SHIPPING	S080565	6592532		
505490	S	\$36.30	04/07/16	00071		1 HOULE TERRI	OUTSTANDING
14.75		01-100-211-000-366-000	MONTHLY EXPENSES		040716		
21.55		01-100-211-000-366-000	MONTHLY EXPENSES		040716-A		
505491	S	\$1800.00	04/07/16	14502		1 HUERTH MICHAEL	OUTSTANDING
1,800.00		01-005-740-000-305-000	CONSULTING FEES		Y 3/25/16		
505492	S	\$10742.32	04/07/16	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
151.60		01-116-810-000-402-000	CAFE' STOOLS/TAN	S080157	IN1113889		
16.00		01-116-810-000-402-000	QUOTED FREIGHT FROM REED WALHO	S080157	IN1113889		
7,506.72		05-005-850-302-530-000	SICO TABLES PER REMARKS	S079874	IN1126025		
620.00		05-005-850-302-530-000	FREIGHT PER QUOTE FROM REED WA	S079874	IN1126025		
1,876.00		05-005-850-302-530-000	RECTANGULAR FOLDING TABLES	S080659	IN1125999		
100.00		05-005-850-302-530-000	SHIPPING PER REED WALHOF'S QUO	S080659	IN1125999		
73.00		01-627-203-000-401-000	3/4 MASKING TAPE	S080742	IN1128090		
239.50		01-627-203-000-401-000	2" MASKING TAPE	S080742	IN1128090		
6.49		01-627-203-000-401-000	SWINGLINE STAPLER	S080742	IN1128090		
9.80		01-627-203-000-401-000	MEDIUM BINDER CLIPS	S080742	IN1128090		
6.36		01-627-203-000-401-000	DRY ERASE ERASER	S080742	IN1128090		
34.90		01-627-203-000-401-000	CLEAR TAPE	S080742	IN1128090		
21.99		01-627-203-000-401-000	WITE OUT CORRECTION FLUID	S080742	IN1128090		
79.96		01-627-203-000-401-000	WITE OUT EZ CORRECT TAPE	S080742	IN1128090		
505493	S	\$112.02	04/07/16	12353		1 ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
112.02		01-012-810-000-404-000	SHIELDS		P60942		
505494	S	\$251.48	04/07/16	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
38.25		01-115-258-000-430-870	ON TOP OF THE WORLD MUSIC	S080357	11B67025		
56.24		01-116-258-000-430-870	MUSIC RIVER OF DREAMS	S080050	11B54908		
24.00		01-116-258-000-430-870	CR 8/13/15		11A99606		
53.99		01-115-258-000-430-890	ORCHESTRA STORM MUSIC	S080638	11B69027		
42.00		01-116-258-000-430-890	MUSIC - ECOSSAISE	S080552	11B66669		
230.00		01-116-258-000-430-880	FRANKENSTEIN, JOY, JUNGLE DANC	S080614	11B70257		
25.00		01-116-258-000-430-880	MUPPET SHOW THEME SAX QUARTET	S080614	11B70145		
65.00		01-116-258-000-430-880	RETURN INV 11A99672		11b70113		
40.00		01-116-258-000-430-880	RETURN INV 11B27247		11B70114		
65.00		01-116-258-000-430-880	RETURN INV 11B39152		11B70111		
505495	S	\$6681.36	04/07/16	15454		1 JEFF DEHLER PUBLIC RELATIONS, LLC	OUTSTANDING
3,425.00		01-005-107-000-305-000	INVOICE 160264 FOR DATES	S080561	160264		
3,256.36		01-005-107-000-305-000	INVOICE 151253 FOR DATES	S080561	151253		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	

CHECK # 505495	Continued ...						
505496	S	\$345.35	04/07/16	14332		1 JOHN DARLA	OUTSTANDING
		93.84				MONTHLY EXPENSES	040716
		251.51				MONTHLY EXPENSES	40716
505497	S	\$62.21	04/07/16	15804		1 JUHL STEVEN	OUTSTANDING
		38.88				MONTHLY REIMBURSEMENT	040716
		23.33				MONTHLY EXPENSES	040716-A
505498	S	\$22.50	04/07/16	05323		1 KAISER MARIA	OUTSTANDING
		22.50				WLNS-COM ED CLASS	WELLNESS 4/7/16
505499	S	\$400.00	04/07/16	00633		1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
		400.00				LEGAL SERVICES	040716
505500	S	\$656.47	04/07/16	15465		1 KENNICOTT BROTHERS CO	OUTSTANDING
		52.33				FLOWERS FOR SPRING	S080577 493727
		195.08				FLOWERS FOR SPRING	S080577 493715
		224.30				FLOWERS FOR SPRING	S080577 489339
		116.77				FLOWERS FOR SPRING	S080577 489202
		67.99				FLOWERS FOR SPRING	S080577 472165
505501	S	\$1542.50	04/07/16	15827		1 KJOLHAUG ENVIRONMENTAL SERVICES COMPANY, INC.	OUTSTANDING
		1,542.50				2015-213 HS/CENT WETLAND	103005
505502	S	\$35.00	04/07/16	19355		1 KORBAL AMBER	OUTSTANDING
		35.00				MONTHLY EXPENSES	040716
505503	S	\$954.00	04/07/16	15872		1 KOSLOSKI MACKENZIE	OUTSTANDING
		954.00				CE ADULT INSTRUCTOR	Y 3/22/16
505504	S	\$337.50	04/07/16	15876		1 KRUEGER ELEANOR (ELLIE)	OUTSTANDING
		337.50				SKATING LESSONS	Y 2/27/16
505505	S	\$157.50	04/07/16	15803		1 KRUEGER MARGARET	OUTSTANDING
		157.50				SKATING LESSONS	Y 2/27/16
505506	S	\$300.00	04/07/16	15355		1 KUCHENMEISTER LAUREN	OUTSTANDING
		300.00				SKATING LESSONS	Y 2/27/16
505507	S	\$450.40	04/07/16	13290		1 LAB ZONE, LLC	OUTSTANDING
		450.40				RANDOM TESTING INV#5418	S080622 5418
505508	S	\$300.00	04/07/16	00252		1 LADEN'S BUSINESS MACHINES INC	OUTSTANDING
		300.00				SIGNATURE/CHECK SIGNER	7961
505509	S	\$1157.85	04/07/16	04871		1 LAHOOD MICHELE M	OUTSTANDING
		1,157.85				CE ADULT INSTRUCTOR	Y 3/21/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
505510	S	\$110.00	04/07/16	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
60.00		01-005-740-000-305-000	SUSPENSION PROGRAM x2	S080678	3483		
50.00		01-005-740-000-305-000	SKILLS WORK PROGRAM	S080678	3483		
505511	S	\$2069.50	04/07/16	15084	1	LAKES UNITED FUTBOL CLUB (L UFC)	OUTSTANDING
2,069.50		04-005-512-000-305-959	2015 FALL LITTLE KICKERS PROGR	S080647	031716		
505512	S	\$1180.91	04/07/16	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
422.56		11-005-203-000-430-327	TEFFLA GRANT FOR ECFE	S080285	5210920216		
49.99		45-625-402-740-433-000	WASHABLE SENSORY BEADS	S080279	5262350216		
7.50		45-625-402-740-433-000	SHIPPING	S080279	5262350216		
29.99		01-631-201-000-430-000	10 FRAMES	S080486	1086430316		
19.99		01-631-201-000-430-000	80 PIECES SHAPES	S080486	1086430316		
19.99		01-631-201-000-430-000	SITE WORDS	S080486	1086430316		
19.99		01-631-201-000-430-000	10 FRAMES	S080486	1086430316		
29.99		01-631-201-000-430-000	TRUCKS	S080486	1086430316		
26.99		01-631-201-000-430-000	WORDS	S080486	1086430316		
39.99		01-631-201-000-430-000	TUB OF LETTERS	S080486	1086430316		
49.99		01-631-201-000-430-000	CHEST SITE WORDS	S080486	1086430316		
12.99		01-631-201-000-430-000	PUZZLE	S080486	1086430316		
37.49		01-631-201-000-430-000	SHIPPING/HANDLING	S080486	1086430316		
59.96		01-625-203-000-430-130	3 MINUTE SAND TIMER	S080586	1307660316		
59.96		01-625-203-000-430-130	5 MINUTE SAND TIMER	S080586	1307660316		
25.98		01-625-203-000-430-130	COUNT UP & COUNT DOWN DIGITAL	S080586	1307660316		
21.89		01-625-203-000-430-130	SHIPPING	S080586	1307660316		
60.75		01-629-203-000-430-120	CLASSROOM SUPPLIES	S080592	1384530316		
29.99		01-114-331-000-430-000	GIANT ALPHABET BEADS	S080450	1023660316		
29.99		01-114-331-000-430-000	GIANT DANCING SCARVES - SET OF	S080450	1023660316		
12.99		01-114-331-000-430-000	BUGS FLOOR PUZZLE	S080450	1023660316		
21.99		01-114-331-000-430-000	CAN DO! SINK OR FLOAT DISCOVER	S080450	1023660316		
29.99		01-114-331-000-430-000	SHOP & CHO FRUIT & VEG. PLAYSE	S080450	1023660316		
4.99		01-114-331-000-430-000	SUPER SAFE EYEDROPPERS - SET O	S080450	1023660316		
29.99		01-114-331-000-430-000	LIFE CYCLE SEQUENCING KIT	S080450	1023660316		
24.99		01-114-331-000-430-000	REAL BUGS DISCOVERY KIT	S080450	1023660316		
199.00		01-626-258-000-430-000	READY GO LISTEN CTR		4752610116		
199.00		01-626-258-000-430-000	RETURN READY GO LISTEN CENTER		5417100316		
505513	S	\$3173.15	04/07/16	03102	1	LANDS BEST FOODS	OUTSTANDING
3,173.15		02-005-770-701-490-000	MARCH 2016 INVOICES		040716		
505514	S	\$2310.96	04/07/16	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
713.43		03-005-760-720-423-000	REPAIR FENDER INV#34	S080768	34		
1,597.53		03-005-760-720-423-000	INV#35	S080768	35		
505515	S	\$1066.02	04/07/16	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
128.53		05-005-850-302-370-000	CENTURY, CANON 4035, 60 MO LEA	S076666	299782508		
61.71		02-005-770-701-305-000	CLC FOOD SERV COPIER HP LASERJ	S076671	299782508-A		
176.95		05-005-850-302-370-000	STEP PROGRAM CANON 4035, AS PE	S076670	299782508-B		
394.39		05-005-850-302-370-000	CANON IR 8095 3878B009AA,	S076667	299782292		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 505515		Continued					
		128.53	05-005-850-302-370-000			SW JR HIGH CANON 4035, 60 MO L	S076668 299782508-c
		175.91	05-005-850-302-370-000			SR HIGH CANON IR ADV 4035, 60	S076669 299782508-D
505516	S	\$410.20	04/07/16	14120		2 LOFFLER COMPANIES, INC	
		35.20	05-005-850-302-370-000			QUARTERLY COPIES FOR MAINT BLD	S076673 2199622
		363.00	01-115-621-000-430-000			STAPLES FOR COPY MACHINE	S080610 2198551
		12.00	01-115-621-000-430-000			SHIPPING	S080610 2198551
505517	S	\$550.00	04/07/16	02054		1 MACKIN LIBRARY MEDIA	
		422.31	01-626-620-000-433-000			BOOKS	S079991 452682
		11.20	01-626-620-000-433-000			BOOKS	S079991 454410
		138.89	01-626-620-000-350-000			BOOKS	S079991 454410
505518	S	\$152.44	04/07/16	02663		1 MADSEN LINDA	
		152.44	01-005-020-000-366-000			MONTHLY EXPENSES	040716
505519	S	\$12.96	04/07/16	05316		1 MAGNUSON REBECCA	
		6.48	01-600-203-000-366-000			MONTHLY EXPENSES	040716
		6.48	01-600-203-000-366-000			MONTHLY EXPENSES	040716-A
505520	S	\$3015.00	04/07/16	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
		3,015.00	01-005-110-000-308-000			PROFESSIONAL SERVICES	39132
505521	S	\$15059.37	04/07/16	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	
		4,516.30	03-005-760-720-444-000			DYED INV#240116	S080524 240116
		10,543.07	03-005-760-720-444-000			INV#240114	S080524 240114
505522	S	\$3936.00	04/07/16	07248		1 MASS STORAGE SYSTEMS INC.	
		3,936.00	01-005-111-000-350-000			ON-SITE SERVICES	11409
505523	S	\$54.00	04/07/16	05497		1 MAUS DIANE	
		54.00	01-005-106-000-401-000			WLNS-COMMUNITY ED CLASS	WELLNESS 4/7/16
505524	S	\$3990.00	04/07/16	09000		1 MCCARTHY WELL COMPANY	
		3,990.00	01-625-810-000-404-000			STANDBY PUMP/MOTOR CO	26503
505525	S	\$31.59	04/07/16	15802		1 MCCOY KAREN	
		31.59	15-005-420-419-366-000			MONTHLY EXPENSES	040716
505526	S	\$173.77	04/07/16	10874		1 MCMAHAN CHERYL	
		139.86	15-005-420-419-366-000			MONTHLY EXPENSES	040716
		33.91	15-005-420-419-366-640			MONTHLY EXPENSES	040716
505527	S	\$900.00	04/07/16	15979		1 MCMAHON DEENA	
		900.00	01-005-640-335-366-000			1/18/16 PRESENTATION	813
505528	S	\$1160.68	04/07/16	01604		1 MENARDS, INC	
		6.97	01-005-111-000-401-000			VELCRO	S080497 16619
		4.76	01-111-810-000-402-000			ROLLER MOP REFILL	16699

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS

CHECK #		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
505528		Continued	...				
		14.32	01-111-810-000-402-000			MOP,WALL NUTS, BLEACH	16703
		15.73	01-111-810-000-402-000			TAPE/CLOTH/MOP REFILL	16618
		72.19	01-629-810-000-403-000			MISC SUPPLIES	16780
		30.59	01-114-810-000-403-000			CONCRETE MIX/BAR LUBE	16878
		44.49	01-627-810-000-403-000			BOLTS/CLEANING SUPPLIES	17104
		35.71	01-116-810-000-403-000			BATTERIES/FILTER	17158
		87.65	01-625-810-000-403-000			SUPPLIES	17253
		63.96	05-005-850-347-530-000			SUPPLIES	17277
		89.39	01-012-810-000-401-000			SUPPLIES	17277
		226.67	01-115-255-000-350-000			IND TECH GLUE/STAIN/VARNISH/	S080611 17299
		22.68	03-005-760-720-404-000			DOWEL INV#16701	S080621 16701
		21.77	02-005-770-701-350-000			PLUGS	16287
		47.37	02-005-770-701-350-000			TOOLS/BRUSHES	16497
		18.83	02-005-770-701-350-000			PAINT/SPONGE	01604
		27.97	02-005-770-701-350-000			SURGE PROTECTOR	16702
		77.59	01-115-810-000-403-000			SUPPLIES	16919
		15.92	02-005-770-701-350-000			APPLIANCE CORD	17355
		25.86	01-116-255-000-430-000			CONTACT TIP AND DRILL PRESS VI	S080738 17912
		201.99	01-116-255-000-430-000			WOOD, DRILL BITS, PUDDY, GLOVE	S080771 18229
		8.27	01-628-810-000-403-000			SUPPLIES	17687
505529			04/07/16	01604		0 UNISSUED	UNISSUED
505530	S	\$33.69	04/07/16	12203		1 MERCER PAMELA	OUTSTANDING
		33.69	01-115-211-000-366-000			MONTHLY EXPENSES	040716
505531	S	\$3615.00	04/07/16	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		1,060.00	45-005-411-740-394-000			CONTRACTED CONSULTING SERVICES	S080663 19511
		2,555.00	45-005-411-740-394-000			CONTRACTED CONSULTING SERVICES	S080746 19549
505532	S	\$2651.40	04/07/16	13568		1 METRO GROUP, INC THE	OUTSTANDING
		246.40	01-111-810-000-403-000			DUBOTH/CORRODINE	PI446047
		962.00	01-629-810-000-403-000			DUBOTH	PI446046
		481.00	01-116-810-000-403-000			DUBOTH	PI446054
		962.00	01-114-810-000-403-000			DUBOTH	PI446053
505533	S	\$541.70	04/07/16	02730		1 METRO HARDWOODS	OUTSTANDING
		541.70	01-115-255-000-430-000			IND. TECH WOOD	S080303 21-00292110-001
505534	S	\$213.00	04/07/16	08811		1 METRO SALES, INC	OUTSTANDING
		213.00	01-628-203-000-350-000			ANNUAL MAINTENANCE AGREEMENT	S080494 INV464816
505535	S	\$30.00	04/07/16	12368		1 MEYER PATRICIA	OUTSTANDING
		30.00	01-005-106-000-401-000			WLNS-AUDIO VISUAL	WELLNESS 4/7/16
505536	S	\$1995.00	04/07/16	13490		1 MICHAEL BASICH, INC	OUTSTANDING
		1,470.00	05-005-850-347-520-000			RUBBER NUGGET RESIL MATERIALS	46
		525.00	05-005-850-347-520-000			INSTALL/REPLACE SWING/SLIDE	59

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
505537	S	591.00	\$591.00	04/07/16	04758	1 MIDCONTINENT COMMUNICATIONS ETHERNET FOR SPORTS CENTER	S076725 1444007017930	OUTSTANDING
505538	S	344.27 295.53	\$639.80	04/07/16	13336	1 MIDWEST BUS PARTS, INC LED MARKER INV#76297 DRAG LINK INV#76299	S080618 76297 S080765 76299	OUTSTANDING
505539	S	377.62 1,804.05	\$2181.67	04/07/16	02047	1 MIDWEST TECHNOLOGY PRODUCTS IND. TECH SUPPLIES/DOWELS, CO2 H800 AFINIA 3D PRINTER	S080630 2073405-00 S080669 2073427-01	OUTSTANDING
505540	S	49.50	\$49.50	04/07/16	15983	1 MIHELICH TODD DOUGLAS FIREARM SAFETY	Y 2/22/16	OUTSTANDING
505541	S	49.00 49.00 49.00	\$147.00	04/07/16	01853	1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION HR/SUPERVISION WORKSHOP FOR JU BRANDING WORKSHOP - MARCH 3, 2 BRANDING WORKSHOP - MARCH 3, 2	S080584 00004612 S080584 00004648 S080584 00004648	OUTSTANDING
505542	S	250.00	\$250.00	04/07/16	00653	1 MINNESOTA COMPUTERS FOR SCHOOLS HP-8570 LAPTOP (9-5 PROCESSOR/	S080496 17770	OUTSTANDING
505543	S	70.00	\$70.00	04/07/16	01793	2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM PIZZA AND SNACK SALES	S080482 1257	OUTSTANDING
505544	S	150.00	\$150.00	04/07/16	02122	1 MINNESOTA MUSIC EDUCATORS ASSOCIATION MUSIC CONCERT	S080139 6200	OUTSTANDING
505545	S	308.00	\$308.00	04/07/16	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP STAPLE CARTRIDGE - 4 PER BOX A	S080515 IN391589	OUTSTANDING
505546	S	19,500.00 168.55 232.00	\$19900.55	04/07/16	12465	1 MK MECHANICAL, INC WY-REPLACE WATER HEATER BUSHINGS WY-COMPRESSOR	6941 6942 6968	OUTSTANDING
505547	S	83.00	\$83.00	04/07/16	04743	1 MOFFITT AUDIO VISUAL (2) ROLLS OF LAMINATING FILM	S080533 50510	OUTSTANDING
505548	S	24.84	\$24.84	04/07/16	02696	1 MOUCH JOY MONTHLY EXPENSES	040716	OUTSTANDING
505549	S	14.00	\$14.00	04/07/16	04523	1 MOXNESS JEFF AIRPORT PARKING	040716	OUTSTANDING
505550	S	36.99 398.00 60.00	\$564.99	04/07/16	01530	1 MUSIC CONNECTION, INC BARI SAX HARNES - JAZZ BAND CARDIOID HANGING MICROPHONE JSMCTB200 TRIPODMIC STAND W/BO	S080480 1217760 S078802 1213994 S078802 1213994	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/07/16 - 04/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS

CHECK # 505550	Continued	AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		50.00	01-630-203-000-401-000			30' 16 CA SPEAKER CABLE	S078802 1213994
		50.00	01-630-203-000-401-000			50' 14 GA SPEAKER CABEL	S078802 1213994
		30.00-	01-115-258-000-350-880			RETURN INV #1209571	1212549
505551	S	\$67.85	04/07/16	02010		1 MUSIC IN MOTION	
		17.00	01-627-258-000-430-000			M IS FOR MUSIC	S080527 00515989
		15.95	01-627-258-000-430-000			MUSICAL SCARVES	S080527 00515989
		24.95	01-627-258-000-430-000			SOUND STORIES ROUND THE YEAR	S080527 00515989
		9.95	01-627-258-000-430-000			SHIPPING/HANDLING	S080527 00515989
505552	S	\$115.87	04/07/16	02208		1 MUSKA ELECTRIC COMPANY	
		115.87	02-005-770-701-350-000			POS LOCATION ON CAFE NOT WRKG	115757
505553	S	\$1391.35	04/07/16	02019		1 NAPA AUTO PARTS	
		11.88	03-005-760-720-416-000			INV#664663	S080526 664663
		83.89	03-005-760-720-416-000			BRAKE ROTOR INV#664587	S080526 664587
		8.64	03-005-760-720-409-000			OIL INV#664839	S080526 664839
		76.68	03-005-760-720-401-000			FITTING INV#664694	S080526 664694
		27.26	01-630-810-000-404-000			BELTS	665908
		24.34	01-011-810-000-401-000			SPARK PLUGS/WRENCHES	664732
		26.07	01-012-810-000-405-000			ANTIFREEZE/EXT LIFE	666538
		127.90	01-114-255-000-430-500			OIL/BRAKES/WHEEL CHANGER	S080646 666444
		179.00	01-114-255-000-430-500			OIL/BRAKES/WHEEL CHANGER	S080646 660295
		129.00	01-114-255-000-430-500			OIL/BRAKES/WHEEL CHANGER	S080646 660957
		153.10	01-114-255-000-430-500			OIL/BRAKES/WHEEL CHANGER	S080646 660294
		221.35	01-114-255-000-430-500			OIL/BRAKES/WHEEL CHANGER	S080646 663897
		179.00-	01-114-255-000-430-500			WARRANTE REFUND	660362
		59.08	01-114-361-000-409-500			STARTER/OIL FILTER/DISC BRAKES	S080748 667748
		42.58	01-114-361-000-409-500			STARTER/OIL FILTER/DISC BRAKES	S080748 667777
		38.49	01-114-361-000-409-500			STARTER/OIL FILTER/DISC BRAKES	S080748 666796
		83.75	01-114-361-000-409-500			STARTER/OIL FILTER/DISC BRAKES	S080748 667605
		173.42	01-114-361-000-409-500			STARTER/OIL FILTER/DISC BRAKES	S080748 667608
		105.70	01-114-361-000-409-500			STARTER/OIL FILTER/DISC BRAKES	S080748 667756
		3.69	01-114-361-000-409-500			STARTER/OIL FILTER/DISC BRAKES	S080748 667763
		62.76	01-114-361-000-409-500			STARTER/OIL FILTER/DISC BRAKES	S080748 667759
		80.72	01-114-361-000-409-500			STARTER/OIL FILTER/DISC BRAKES	S080748 667805
		7.76	01-114-361-000-409-500			STARTER/OIL FILTER/DISC BRAKES	S080748 667760
		18.99	01-114-361-000-409-500			STARTER/OIL FILTER/DISC BRAKES	S080748 667976
		112.79-	01-114-361-000-409-500			CORE DEPOSITS	667991
		99.71-	01-114-361-000-409-500			BRAKE ROTOR HUB/PADS	668136
		6.30-	01-114-361-000-409-500			NAPA GOLD OIL FILTER	666801
		47.97-	01-114-361-000-409-500			O ABSORB	667611
		18.90-	01-114-361-000-409-500			NAPA GOLD OIL FILTER	667797
		87.48	03-005-760-720-416-000			FLUID INV#668092	S080758 668092
		22.49	03-005-760-720-401-000			SOCKET INV#666212	S080758 666212
505554			04/07/16	02019	0	UNISSUED	UNISSUED
505555			04/07/16	02019	0	UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/07/16 - 04/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	

CHECK # 505555 Continued ...							
505556	S	\$225.62	04/07/16	00317		1 NASCO	OUTSTANDING
155.24		01-115-250-000-350-000				FACS SUPPLIES/TOWELS/POTS, ETC	S080627 881837
17.34		01-115-250-000-350-000				FACS SUPPLIES/TOWELS/POTS, ETC	S080627 881836
53.04		01-116-256-000-430-000				(24) CORRUGATED STUDY CARRELS	S080713 882345
505557	S	\$1387.91	04/07/16	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
1,144.36		01-005-810-000-331-000				MARCH SERVICES	INV-0000226572
121.77		01-625-810-000-403-000				PADLOCKS	INV-0000226153
121.78		01-631-810-000-403-000				PADLOCKS	INV-0000226153
505558	S	\$421.51	04/07/16	00617		1 NCS PEARSON, INC	OUTSTANDING
164.00		45-632-412-740-433-000				CELF PRESCHOOL 2 RECORD FORM	S080439 10621054
10.00		45-632-412-740-433-000				SHIPPING	S080439 10621054
108.00		45-632-412-740-433-000				BAYLEY III SOCIAL/EMOTIONAL	S080547 10630848
125.50		45-632-412-740-433-000				BAYLEY III COGNITIVE LANGUAGE	S080547 10630848
14.01		45-632-412-740-433-000				SHIPPING	S080547 10630848
505559	S	\$50.00	04/07/16	07676		1 NELSON BETTY	OUTSTANDING
17.50		01-005-106-000-401-000				WLNS-COM ED REBATE	WELLNESS 4/7/16
32.50		01-005-106-000-401-000				WLNS-COM ED REBATE	WELLNESS 4/7/160-A
505560	S	\$352.00	04/07/16	05692		1 NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
352.00		04-005-507-000-305-000				INSTRUCTOR FEE FOR STOP SMOKIN	S080762 031416
505561	S	\$3569.54	04/07/16	00818		1 NORTH BRANCH SCHOOL DIST #138	OUTSTANDING
873.10		45-998-420-740-396-000				ASSESSMENT SERVICES FOR	S080554 2016-115
1,429.63		45-998-404-740-396-000				ASSESSMENT SERVICES FOR	S080554 2016-115
166.85		45-998-401-740-396-000				ASSESSMENT SERVICES FOR	S080554 2016-115
804.60		45-998-402-740-396-000				ASSESSMENT SERVICES FOR	S080554 2016-115
295.36		45-998-412-740-396-000				ASSESSMENT SERVICES FOR	S080554 2016-115
505562	S	\$78907.24	04/07/16	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
37,053.75		01-100-211-000-391-000				FY2016 AMCPUS=QUARTERLY AMT	33184
5,411.27		45-005-406-740-396-000				CONTRACTED SERVICES	S080676 28092
13,829.90		45-116-405-740-396-000				CONTRACTED SERVICES	S080676 28092
1,594.79		45-118-406-740-396-000				CONTRACTED SERVICES	S080676 28092
4,444.10		45-005-420-740-396-000				CONTRACTED SERVICES	S080676 28092
9,009.54		45-005-410-740-396-000				CONTRACTED SERVICES	S080676 28092
139.42		45-005-420-740-433-000				CONTRACTED SERVICES	S080676 28092
275.00		15-005-420-419-366-000				CONTRACTED SERVICES	S080676 28092
2,635.03		45-005-400-000-390-000				CONTRACTED SERVICES	S080676 28092
4,514.44		45-998-420-740-393-000				CAREER & TECHNICAL SERVICES	S080675 28107-A
505563	S	\$987.50	04/07/16	15305		1 NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
987.50		02-005-770-701-350-000				REPAIR/TEMP CONTROL	2262
505564	S	\$129.85	04/07/16	05036		1 OFFICE DEPOT	OUTSTANDING
42.50		03-005-760-720-401-000				POCKET DOC INV#1911925907	S080466 1911925907

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/07/16 - 04/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		

CHECK # 505564	Continued	...					
33.62		01-627-203-000-430-120	Swingline(R) Classicut(R) Pro	S080569	830821919001		
16.19		01-627-203-000-430-120	PaperPro(R) ProPunch(TM) 3-Hol	S080569	830821919001		
5.95		01-627-203-000-430-120	SHIPPING/HANDLING	S080569	830821919001		
2.89		01-630-203-000-401-000	PAPER CLIP FLAGS	S080543	1913154897		
2.15		01-630-203-000-401-000	JUMBO PAPER CLIPS	S080543	1913154897		
3.59		01-630-203-000-401-000	NOTEBOOK 5X5 FOR OFFICE	S080543	1913154897		
3.29		01-630-203-000-401-000	INDEX CARDS 3X5	S080543	1913154897		
4.99		01-630-203-000-401-000	SHEET PROTECTORS W/TABS	S080543	1913154897		
2.99		01-630-203-000-401-000	PUSH PINS	S080543	1913154897		
11.69		01-630-203-000-401-000	TELEPHONE STAND FOR OFFICE	S080543	1913154897		
505565	S	\$97.18	04/07/16	02859		0 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
13.99		01-625-201-000-430-000	SHIPPING/HANDLING	S080456	6765947090-01		
8.25		01-625-201-000-430-000	STICKY STARS	S080456	6765947090-01		
17.98		01-625-201-000-430-000	NEON STARS STATIONARY PACK	S080456	6765947090-01		
35.96		01-625-201-000-430-000	STAR SHAPED SHUTTER GLASSES	S080456	6765947090-01		
21.00		01-625-201-000-430-000	SMALL NEON GIFT BAGS	S080456	6765947090-01		
505566	S	\$60.74	04/07/16	11486		1 PAPA JOHN'S	OUTSTANDING
60.74		18-115-211-000-401-000	WEB/STUDENT COUNCIL CONFERENCE	S080469	S2805-16-1786		
505567	S	\$18.01	04/07/16	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
18.01		01-630-810-000-403-000	BRIGGS CARTRIDGE		67077400		
505568	S	\$56.16	04/07/16	04746		1 PASCHKE JESSICA	OUTSTANDING
56.16		15-005-422-425-366-640	MONTHLY EXPENSES		040716		
505569	S	\$932.10	04/07/16	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
932.10		01-116-810-000-352-000	LEAK/REPAIR		19665		
505570	S	\$5.40	04/07/16	15362		1 PETERSON VICTORIA	OUTSTANDING
5.40		01-600-203-000-366-000	MONTHLY EXPENSES		040716		
505571	S	\$84.00	04/07/16	01075		1 PITSCO, INC	OUTSTANDING
84.00		01-116-255-000-430-000	RECONSTRUCTION OF RACE TRACK	S080380	640637-1		
505572	S	\$289.49	04/07/16	03138		1 PLANK ROAD PUBLISHING, INC	OUTSTANDING
64.95		01-629-258-000-530-000	SNOW WAY OUT! PERFORMANCE KIT	S080474	16-032741		
10.29		01-629-258-000-530-000	SHIPPING/PROCESSING	S080474	16-032741		
192.50		01-627-258-000-430-000	ONE PIECE RECORDER	S080660	16-033702		
21.75		01-627-258-000-430-000	SHIPPING AND HANDLING	S080660	16-033702		
505573	S	\$30.00	04/07/16	14734		1 PROMEVO, LLC	OUTSTANDING
30.00		01-116-220-000-430-000	GOOGLE CHROME MANAGEMENT	S080703	47365		
505574	S	\$356.40	04/07/16	01681		1 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	OUTSTANDING
330.00		45-005-420-740-433-000	BRIEF-2 KIT	S080667	754981-1		
26.40		45-005-420-740-433-000	SHIPPING	S080667	754981-1		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/07/16 - 04/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
505575	S	\$718.20	04/07/16	15617	1	R AND D TRANSPORTATION, INC.	OUTSTANDING
718.20		03-005-760-723-364-000	CONTRACTED SPECIAL TRANSPORTAT	S080541	831-3145		
505576	S	\$59.00	04/07/16	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
59.00		17-005-291-000-305-000	BLADE SHARPENING		0059471-IN		
505577	S	\$65.71	04/07/16	02715	1	RAPID PRESS	OUTSTANDING
28.89		01-630-203-000-329-000	MAIL BOX TOPS & LABELS FOR EDU	S080542	44901		
11.82		45-005-420-000-329-000	SHIPPING DOCS BACK TO MDE	S080665	44715		
25.00		45-627-411-740-433-000	NAME STAMP "Braeden"	S080388	44837		
505578	S	\$61.50	04/07/16	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
61.50		01-005-105-000-307-000	MISCELLANEOUS PROF SERVICES		030116		
505579	S	\$828.00	04/07/16	15574	1	REACH MEDIA NETWORK	OUTSTANDING
828.00		17-005-291-000-305-000	SOFTWARE RENEW 4/13/16-4/12/17		42842		
505580	S	\$145.25	04/07/16	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
32.35		01-627-201-000-430-000	UNLOCK THE ANSWERS POKE CARD K	S080423	5465733		
53.82		01-627-201-000-430-000	10 FRAME & DOUBLE 10 FRAME DRY	S080423	5465733		
41.24		01-627-201-000-430-000	FAIRY TALES IN MULTIPLE FORMAT	S080423	5465733		
17.84		01-627-201-000-430-000	SHIPPING	S080423	5465733		
505581	S	\$508.50	04/07/16	10740	1	REBYL SPORTS	OUTSTANDING
370.50		01-114-211-000-318-000	RED T-SHIRTS FOR SADD	S080470	39091		
138.00		01-114-211-000-318-000	LONG SLEEVE T-SHIRTS FOR SADD	S080470	39091		
505582	S	\$1960.20	04/07/16	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
340.20		03-005-760-714-360-000	LINO LAKES TO NORTHPOINT	S080546	264719		
370.20		03-005-760-714-360-000	LINWOOD TO WELLSTONE COMMUNITY	S080546	264593		
370.20		03-005-760-714-360-000	CENTRAL LEARNING CENTER TO	S080546	264592		
180.00		03-005-760-714-360-000	FOREST VIEW TO DODGE NATURE CE	S080546	264139		
349.80		03-005-760-714-360-000	SCANDIA TO WELLSTONE COMMUNITY	S080546	263559		
349.80		03-005-760-714-360-000	SCANDIA TO WELLSTONE COMMUNITY	S080546	263522		
505583	S	\$2488.56	04/07/16	15975	1	REMMERT EDUCATIONAL CONSULTING	OUTSTANDING
2,488.56		01-005-610-000-305-000	PLANNING SESSION, FACILITATION,	S080595	040716		
505584	S	\$100.68	04/07/16	01274	1	ROTRAMEL KARA	OUTSTANDING
13.20		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 4/7/2016		
59.40		04-005-520-322-366-000	MONTHLY EXPENSES		040716		
28.08		04-005-520-322-366-000	MONTHLY EXPENSES		040716-A		
505585	S	\$1000.00	04/07/16	15972	1	SAFFOLD KEARY	OUTSTANDING
1,000.00		01-005-740-315-305-000	CURR BLDG/PARENT CONSULT/GRP		3 OF 10		
505586	S	\$420.00	04/07/16	11343	1	SAINTS NORTH ROLLER RINK	OUTSTANDING
420.00		04-005-570-000-313-000	3/9/16 FIELD TRIP	S080562	030916		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
505587	S	\$16216.51	04/07/16	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
8,992.00		03-005-760-723-373-000	2013 SPEC ED BUS LEASE 4/2016		1792653		
7,224.51		03-005-760-723-373-000	2016 SPEC ED BUS LEASE 4/2016		1792653		
505588	S	\$1277.54	04/07/16	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
1,277.54		01-116-810-000-411-000	FILTERS		134778		
505589	S	\$3719.40	04/07/16	15843		1 SCHOOL PROJECT	OUTSTANDING
3,719.40		45-005-400-372-305-000	BILLING MANAGEMENT FEE FOR 2/9	S080544	831.03042016		
505590	S	\$1044.98	04/07/16	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
2.40		01-629-258-000-530-000	RUBBERBAND BALL	S080473	208115951052		
13.12		01-629-258-000-530-000	3M MASKING TAPE	S080473	208115951052		
2.72		01-629-258-000-530-000	BRASS PLATED FASTENERS	S080473	208115951052		
8.44		01-629-258-000-530-000	WELCOME BULLETIN BOARD SET	S080473	208115951052		
10.39		01-629-258-000-530-000	#2 PENCIL, 144/BOX	S080473	208115951052		
3.44		01-629-258-000-530-000	WEDGE CAP PENCIL ERASERS, 144/	S080473	208115951052		
6.75		01-629-258-000-530-000	SHEET PROTECTORS, 50/BX	S080473	208115951052		
3.58		01-625-203-000-430-000	TWINE 16 PLY .5 LB BALL,	S080481	308102421499		
1.42		01-625-203-000-430-000	CLIP BINDER MINI 9/16 BLK PACK	S080481	308102421499		
3.08		01-625-203-000-430-000	CLIP BINDER SMALL 3/4'' PACK O	S080481	308102421499		
14.28		01-625-203-000-430-000	CLIP BINDER 2'' BLACK BOX OF 1	S080481	308102421499		
1.02		01-625-203-000-430-000	INDEX CARDS 3X5 NARROW RULE WH	S080481	308102421499		
3.69		01-625-203-000-430-000	INDEX CARD 3X5 PLAIN CANARY PA	S080481	308102421499		
4.92		01-625-203-000-430-000	INDEX CARD 3X5 PLAIN BLUE PACK	S080481	308102421499		
6.15		01-625-203-000-430-000	INDEX CARD 3X5 PLAIN CHERRY PA	S080481	308102421499		
4.62		01-625-203-000-430-000	INDEX CARD 3X5 PLAIN WHITE PK/	S080481	308102421499		
7.38		01-625-203-000-430-000	INDEX CARD 3X5 PLAIN GREEN PAC	S080481	308102421499		
9.86		01-625-203-000-430-000	HIGHLIGHTER BLUE PEN SCHOOL SM	S080481	308102421499		
9.86		01-625-203-000-430-000	HIGHLIGHTER GREEN PEN SCHOOL S	S080481	308102421499		
9.86		01-625-203-000-430-000	HIGHLIGHTER PINK PEN SCHOOL SM	S080481	308102421499		
9.86		01-625-203-000-430-000	HIGHLIGHTER YELLOW PEN P/12 SC	S080481	308102421499		
15.58		01-625-203-000-430-000	GLUE STICK .74OZ WHITE P/12 SC	S080481	308102421499		
17.80		01-625-203-000-430-000	MARKER SCHOOL SMART DRY ERASE	S080481	308102421499		
28.98		01-625-203-000-430-000	DRY ERASE MARKERS EXPO LOW ODO	S080481	308102421499		
69.92		01-625-203-000-430-000	POST-IT SUPER STKY NOTES 3 X 3	S080481	308102421499		
45.12		01-625-203-000-430-000	PEN BLACK FELT TIP FINE PK/12	S080481	308102421499		
45.12		01-625-203-000-430-000	PEN RED FELT TIP FINE SCHOOL S	S080481	308102421499		
1.92		01-625-203-000-430-000	RULER WOOD 1/4''SCALE 12'' -	S080481	308102421499		
1.16		01-625-203-000-430-000	CHALK DUSTLESS ASSORTED PACK O	S080481	308102421499		
51.34		01-625-203-000-430-000	SCOTCH TAPE MAGIC VALUE PACK 3	S080481	308102421499		
3.48		01-625-203-000-430-000	REMOVER STAPLE - SCHOOL SMART,	S080481	308102421499		
90.72		01-625-203-000-430-000	FOLDER FILE LETTER CUTLESS MA	S080481	308102421499		
21.96		01-625-203-000-430-000	ENVELOPE CLSP 12X15.5 BN,	S080481	308102421499		
7.74		01-625-203-000-430-000	CORRECTION FLUID WATERBASE .74	S080481	308102421499		
11.28		01-625-203-000-430-000	RUBBER CEMENT ELMER'S ACID FRE	S080481	308102421499		
5.52		01-625-203-000-430-000	SHEET PRTCTR SELFADH RMVBLE 8.	S080481	308102421499		
38.46		01-625-203-000-430-000	ORGANIZER 8 COMPARTMENT FEL764	S080481	308102421499		
0.64		01-625-203-000-430-000	CHALK DUSTLESS WHITE - SCHOOL	S080481	308102421499		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
CHECK # 505590	Continued	...					
18.19		45-633-420-740-433-000			STEPPING STONE STEP-N-STONES F	S080435	208115930515
6.49		45-633-420-740-433-000			TANLGE JR HAIRY FOR SENSORY RO	S080435	208115930515
9.95		45-633-420-740-433-000			SHIPPING/HANDLING	S080435	208115930515
24.35		01-629-203-000-430-150			3M MASKING TAPE	S080685	208116011007
17.73		01-629-203-000-430-150			STAPLER FULL STRIP BLACK	S080685	208116011007
4.15		01-629-203-000-430-150			CLIC-ERASER GRIP SET/3	S080685	208116011007
5.52		01-629-203-000-430-150			MECHANICAL PENCIL PENTEL SET/3	S080685	208116011007
14.88		01-631-203-000-430-130			SHEET PROTECTORS	S080692	208116011009
7.40		01-631-203-000-430-130			FILE TABS	S080692	208116011009
7.79		01-631-203-000-430-130			CLIP	S080692	208116011009
6.23		01-631-203-000-430-130			PENCILS	S080692	208116011009
328.72		01-115-212-000-430-000			ART SUPPLIES	S080597	208115976333
505591	S	\$112.95	04/07/16	15980	1 SENOR WOOLY LLC		OUTSTANDING
112.95		01-116-230-000-430-000			SR. WOOLY STARTER PACKAGE	S080715	INV80961351
505592	S	\$26.00	04/07/16	14092	1 SHRED RIGHT		OUTSTANDING
26.00		01-630-203-000-401-000			SHREDDING FOR MARCH	S080571	232995
505593	S	\$4139.04	04/07/16	00603	1 SIGNATURE CONCEPTS, INC		OUTSTANDING
4,080.00		04-005-512-000-401-952			CUSTOM BASEBALL HATS	S080752	738667
59.04		04-005-512-000-401-952			SHIPPING/HANDLING	S080752	738667
505594	S	\$75.00	04/07/16	05266	1 SMITH MARK T		OUTSTANDING
75.00		01-005-106-000-401-000			WLNS-EQUIP		WELLNESS 4/7/16
505595	S	\$344.00	04/07/16	02650	1 SMITH-MIRANDA HEIDI		OUTSTANDING
344.00		04-005-507-000-305-000			CE ADULT INSTRUCTOR		Y 3/3/16
505596	S	\$1558.38	04/07/16	06704	1 SOUTHPAW ENTERPRISES, INC		OUTSTANDING
817.00		45-633-420-740-433-000			MINI CRASH PIT FOR SENSORY ROO	S080444	0385647-IN
550.00		45-633-420-740-433-000			STEAMROLLER DELUXE	S080444	0385647-IN
191.38		45-633-420-740-433-000			SHIPPING & HANDLING	S080444	0385647-IN
505597	S	\$3000.00	04/07/16	06953	1 SOUTHWEST MINNESOTA STATE UNIVERSITY		OUTSTANDING
3,000.00		01-114-260-000-394-000			SPRING HS PSEO		00176156
505598	S	\$4430.92	04/07/16	15907	1 SRF CONSULTING GROUP, INC.		OUTSTANDING
4,430.92		06-005-870-000-305-000			TRAFFIC STUDY		09102.00-3
505599	S	\$889.00	04/07/16	01256	1 ST. CLOUD SCHOOL DIST #742		OUTSTANDING
889.00		01-100-211-000-390-004			CARE AND TREATMENT FOR SUMMER	S080550	2015-2016
505600	S	\$87.87	04/07/16	00526	1 STATE SUPPLY COMPANY		OUTSTANDING
93.87		01-114-810-000-403-000			BRONZE CK VALVE		493163
6.00		01-114-810-000-403-000			CR-GASKETS		443943
505601	S	\$5.35	04/07/16	15974	1 STERBENTZ CARLEY		OUTSTANDING
5.35		04-005-570-000-366-000			MONTHLY EXPENSES		040716

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #

CHECK # 505601 Continued ...								
505602	S	\$157.50	04/07/16	15614		1 STUDIER BRITNY SKATING LESSONS		OUTSTANDING
		157.50					Y 2/27/16	
505603	S	\$535.00	04/07/16	13256		1 SUN YI'S ACADEMY OF TKD IN-SERVICE 2/15/16 IN-SERVICE 2/15/16 TKD - 2/11-3/24/16 TKD 2/11-3/3/16		OUTSTANDING
		80.00					2/15/16	
		80.00					02/15/16-A	
		175.00					S080793 032416	
		200.00					S080794 030316	
505604	S	\$10638.50	04/07/16	03838		1 SUNBELT STAFFING CONTRACTED NURSING SERVICES FO CONTRACTED NURSING SERVICES FO CONTRACTED SLP SERVICES FOR R. CONTRACTED SLP SERVICES FOR R. CONTRACTED LPN SERVICES FOR AG CONTRACTED SPEECH THERAPIST		OUTSTANDING
		1,290.00					S080537 7701610	
		344.00					S080537 7718188	
		2,178.00					S080537 7701636	
		2,754.00					S080537 7718158	
		1,354.50					S080664 7736832	
		2,718.00					S080664 7736839	
505605	S	\$153.00	04/07/16	03410		1 TEACHER SYNERGY, LLC ROLL, READ AND TRACE (THE BUND MONTHLY NO PREP PACKETS THE BU ALL YEAR MATH AND LITERACY NO I CAN READ SIMPLE SENTENCES NO READ AND SEQUENCE NO PREP PACK AMERICAN MATH & LITERACY FUN WRITING STATION COMPLETE SET		OUTSTANDING
		16.00					S078769 21200963	
		44.50					S078769 21200963	
		26.00					S078769 21200963	
		15.00					S078769 21200963	
		5.50					S078769 21200963	
		8.00					S080704 26574150	
		38.00					S080704 26574150	
505606	S	\$3086.50	04/07/16	07008		1 TESSMAN COMPANY, THE TURFACE/GRASS		OUTSTANDING
		3,086.50					S228428-IN	
505607	S	\$194.04	04/07/16	00978		1 TIERNEY BROTHERS, INC EPSON LAMP REPLACEMENT		OUTSTANDING
		194.04					S080479 712119	
505608	S	\$7603.23	04/07/16	00521		1 TIES OMNID 2/11/16-2/10/17 JAN '16 PRINTING/DELIVERY PRINTING/DELIVERY FEB 2016		OUTSTANDING
		5,944.80					56164	
		926.11					55884	
		732.32					56206	
505609	S	\$24607.81	04/07/16	06499		1 TIES/W.A.T.S. CONTRACTED SPECIAL TRANSPORTAT CONTRACTED SPECIAL TRANSPORTAT		OUTSTANDING
		2,036.43					S080540 831-0116	
		22,571.38					S080540 831-0116	
505610	S	\$128.49	04/07/16	02245		1 TIRE WAREHOUSE SENSOR INV#76404		OUTSTANDING
		128.49					S080522 76404	
505611	S	\$543.51	04/07/16	11749		1 TRIO SUPPLY COMPANY MARCH INVOICES		OUTSTANDING
		543.51					040716	
505612	S	\$175.00	04/07/16	03583		1 TUBBS KELLI RAE		OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/07/16 - 04/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 505612	Continued	...					
		175.00	01-116-211-000-318-000			CONCERT PERFORMANCE	S080551 11/12/2015
505613	S	\$87.00	04/07/16	15958		1 TUGG INC.	OUTSTANDING
		75.00	01-112-053-303-430-000			PAPER TIGERS DVD	S080582 1976
		12.00	01-112-053-303-430-000			SHIPPING AND HANDLING	S080582 1976
505614	S	\$88869.89	04/07/16	15683		1 TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
		61,840.18	03-005-760-723-364-000			CONTRACTED SPECIAL TRANSPORTAT	S080539 532521
		27,029.71	03-005-760-728-364-000			CONTRACTED SPECIAL TRANSPORTAT	S080539 532521
505615	S	\$4869.51	04/07/16	11015		1 TYLER TECHNOLOGIES, INC	OUTSTANDING
		4,869.51	03-005-760-720-305-000			TECH SUPPORT INV#045-155158	S080626 045-155158
505616	S	\$9135.00	04/07/16	03367		1 UNIVERSITY OF MINNESOTA	OUTSTANDING
		8,555.00	01-114-220-000-394-000			U OF M SPRING TUITION	0000161883
		145.00	01-114-256-000-394-000			U OF M SPRING TUITION	0000161883
		290.00	01-114-270-000-394-000			U OF M SPRING TUITION	0000161883
		145.00	01-114-301-000-394-000			U OF M SPRING TUITION	0000161883
505617	S	\$15000.00	04/07/16	06272		1 UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
		15,000.00	01-627-203-000-305-000			PICTURING WRITING WORKSHOP	4394
505618	S	\$646.40	04/07/16	01106		1 VIKING ELECTRIC SUPPLY	OUTSTANDING
		646.40	05-005-850-347-520-000			BRASS COVER PLT	1203389
505619	S	\$14.00	04/07/16	07950		1 WEISE TANYA	OUTSTANDING
		14.00	01-114-258-000-430-890			AIRPORT PARKING	040716
505620	S	\$659.24	04/07/16	01640		1 WEST MUSIC COMPANY, INC	OUTSTANDING
		105.00	01-631-258-000-430-000			GAME PLAN KINDERGARTEN	S080512 SI1270132
		115.00	01-631-258-000-430-000			GAME PLAN GRADE 2	S080512 SI1270132
		10.95	01-631-258-000-430-000			SHIPPING	S080512 SI1270132
		10.95	01-631-258-000-430-000			SHIPPING	S080512 SI1270132
		10.99	01-629-258-000-430-000			THERE WERE TEN IN THE BED	S080472 SI1269980
		14.95	01-629-258-000-430-000			TEN ON THE SLED	S080472 SI1269980
		4.00	01-629-258-000-430-000			BASIC BEAT BBHO TRIANGLE HOLDE	S080472 SI1269980
		8.85	01-629-258-000-430-000			SHIPPING	S080472 SI1269980
		19.80	18-631-203-000-401-000			STUDIO 49 REPAIR NAILS XYLOPHO	S080516 SI1270311
		21.75	18-631-203-000-401-000			STUDIO 49 GLOCKENSPIEL REPAIR	S080516 SI1270311
		120.00	18-631-203-000-401-000			GAME PLAN GRADE 3	S080516 SI1270311
		19.90	18-631-203-000-401-000			SHIPPING AND HANDLING	S080516 SI1270311
		39.90	01-629-258-000-350-000			BASIC BEAT DUST COVERS, BBOCB	S080476 SI1269990
		24.95	01-629-258-000-350-000			STUDIO 49 AX-05 TUBING	S080476 SI1269990
		30.00	01-629-258-000-350-000			SCH 11 XYL/METALL WOOD MALLETS	S080476 SI1269990
		4.00	01-629-258-000-350-000			BASIC BEAT BBHO TRIANGLE HOLDE	S080476 SI1269990
		5.10	01-629-258-000-350-000			LEARNING LOFT TOOBALOO - BLUE	S080476 SI1269990
		10.20	01-629-258-000-350-000			LEARNING LOFT TOOBALOO - RED	S080476 SI1269990
		5.10	01-629-258-000-350-000			LEARNING LOFT TOOBALOO - GREEN	S080476 SI1269990
		5.10	01-629-258-000-350-000			LEARNING LOFT TOOBALOO - ORANG	S080476 SI1269990

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 505620	Continued	...					
5.10		01-629-258-000-350-000	LEARNING LOFT TOOBALOO - PURPL	S080476	SI1269990		
17.80		01-629-258-000-350-000	S & H (10%)	S080476	SI1269990		
49.85		01-629-258-000-350-000	BASIC BEAT BBH15A TABLETOP CHI	S080476	SL1274253		
505621	S	\$335.00	04/07/16	15973		1 WETHAMMER MATHEW INTRO TO HOCKEY	OUTSTANDING
335.00		04-005-512-000-305-000				Y 2/27/16	
505622	S	\$1468.00	04/07/16	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC SR HIGH SECURITY OFFICER 8/30/ SR HIGH SECURITY OFFICER 8/30/	OUTSTANDING
734.00		01-114-211-000-305-000			S078181	287813	
734.00		01-114-211-000-305-000			S078181	289429	
505623	S	\$593.92	04/07/16	01009		1 WILLIAM V. MACGILL & CO. EMERGENCY SICKNESS BAGS SOLO GALAXY PLASTIC CUPS WELCH ALLYN THERMOMETER PROBE HOT/COLD PACKS LARGE DIGIT BANDAIDS 7/8 SPOT BANDAIDS REGULAR BANDAIDS HIBCLEANSE PUMPS	OUTSTANDING
17.97		01-005-720-000-401-000			S080273	IN0549641	
59.00		01-005-720-000-401-000			S080273	IN0549641	
289.00		01-005-720-000-401-000			S080273	IN0549641	
73.00		01-005-720-000-401-000			S080273	IN0549641	
26.70		01-005-720-000-401-000			S080273	IN0549641	
17.25		01-005-720-000-401-000			S080273	IN0549641	
39.00		01-005-720-000-401-000			S080273	IN0549641	
72.00		01-005-720-000-401-000			S080273	IN0549641	
505624	S	\$60.87	04/07/16	02235		1 WINNICK SUPPLY, INC CERAMIC CARTRIDGES	OUTSTANDING
60.87		02-005-770-701-350-000				313040	
505625	S	\$41.25	04/07/16	10295		1 WISNER JAMES LICENSE REIMB 4/7/16	OUTSTANDING
41.25		03-005-760-720-315-000				LIC REIMB 3/21/16	
505626	S	\$29.50	04/07/16	05687		1 WOLFBAUER KATHRYN WLNS-COM ED FITNESS CLASS	OUTSTANDING
29.50		01-005-106-000-401-000				WELLNESS 4/7/16	
505627	S	\$3718.95	04/07/16	00351		1 WORLD BOOK, INC ONLINE-DISCOVER DISTRICT ONLINE-SCHOOL EDITION + EWOL ONLINE-E-BOOK SUITE-DISTRICT	OUTSTANDING
474.66		05-005-850-302-555-000			S080499	0001529308	
2,678.46		05-005-850-302-555-000			S080499	0001529308	
565.83		05-005-850-302-555-000			S080499	0001529308	
505628	S	\$9179.88	04/07/16	00510		3 XEROX FINANCIAL SERVICES LEASE FOR 29 XEROX MACHINES 7/ LEASE FOR 29 XEROX MACHINES 7/ LEASE FOR 29 XEROX MACHINES 7/	OUTSTANDING
8,722.72		05-005-850-302-370-000			S076663	494336	
242.35		04-005-580-325-530-000			S076663	494336	
214.81		03-005-760-720-370-000			S076663	494336	
505629	S	\$77.11	04/07/16	14182		1 YOUNG KYLE MONTHLY EXPENSES	OUTSTANDING
77.11		04-005-507-000-366-000				040716	
505630	S	\$117.98	04/07/16	05145		1 ZARNOTH BRUSH WORKS, INC LOCK NUTS/BEARING ASSY/BOLT BRUSH	OUTSTANDING
114.92		01-630-810-000-404-000				0158813-IN	
3.06		01-630-810-000-403-000				015885-IN	

TOTAL # OF ISSUED CHECKS: 224 TOTAL AMOUNT 1033466.21

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION			PO #	INVOICE #	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			24				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	231,278.25	0.00
002	FOOD SERVICE FUND	7,480.98	0.00
003	TRANSPORTATION FUND	166,836.98	0.00
004	COMMUNITY SERVICE FUND	17,401.71	0.00
005	CAPITAL OUTLAY FUND	58,088.33	0.00
006	BUILDING FUND	468,292.58	0.00
011	GRANTS - S D E	2,244.54	0.00
015	FEDERAL PROGRAM FUND	4,226.50	0.00
017	MAROON GOLD SPT CTR	1,052.41	0.00
018	POP FUND	349.25	0.00
020	INTERNAL-HEALTH INSURANCE	5,047.00	0.00
045	SPECIAL EDUCATION	71,167.68	0.00
		=====	=====
	TOTAL -	1,033,466.21	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/29/16 - 03/29/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #			
CHECK # 503740	Continued	...						
11.41	45-114-402-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING		S080280	001407-A			
13.01	45-114-402-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING		S080280	001407-A			
67.28	01-114-211-000-318-000	ARTS & ACADEMICS- FFA		S080265	005535-B			
40.14	01-116-260-000-430-000	SUPPLIES FOR SCIENCE EXPERIMEN		S080340	002265-A			
7.36	01-627-258-000-430-000	FELT		S080189	008944			
2.47	01-627-258-000-430-000	FUZZY STICKS		S080189	008944			
7.86	01-627-203-000-430-120	8T DUR DIV		S080504	004302-B			
7.52	01-627-203-000-430-120	SCISSORS		S080504	004302-B			
8.64	01-627-203-000-430-120	CLIPBOARDS		S080504	004302-B			
4.94	01-627-203-000-430-120	WOOD STICKS		S080504	004302-B			
4.28	01-627-201-000-430-000	GV PLATES		S080501	000437			
9.44	01-627-201-000-430-000	TAPE		S080501	000437			
4.96	01-627-201-000-430-000	STORAGE BAGS		S080501	000437			
22.97	01-627-201-000-430-000	INK		S080501	000437			
26.97	01-627-201-000-430-000	INK		S080501	000437			
2.47	01-627-201-000-430-000	SHEET PROTECTORS		S080501	000437			
250.00	04-005-581-000-401-000	GIFT CARDS TO HELP FAMILIES IN		S080278	007821			
47.08	15-005-610-510-430-000	SUPPLIES FOR INDIAN BEAD NIGHT		S080334	007510-B			
47.16	15-005-610-510-430-000	SNACKS FOR INDIAN BEAD NIGHT		S080342	009589			
61.38	01-600-260-000-430-000	SUPPLIES FOR SCIENCE KITS		S080415	009315			
53.45	01-005-740-315-430-000	SUPPLIES FOR AFFINITY GROUP		S080415	009315			
3.00	18-628-203-000-401-000	TWIX MINIS FOR PBIS ACTIVITY		S080222	000578-A			
3.00	18-628-203-000-401-000	REESE MINI FOR PBIS ACTIVITY		S080222	000578-A			
3.00	18-628-203-000-401-000	ROLO FOR PBIS ACTIVITY		S080222	000578-A			
1.58	18-628-203-000-401-000	AQUAFINA FOR PBIS ACTIVITY		S080222	000578-A			
7.50	18-628-203-000-401-000	SOUR SWTHRT FOR PBIS ACTIVITY		S080222	000578-A			
4.97	01-629-203-000-430-130	TAPE DISPENSER		S080300	000433			
14.97	01-629-203-000-430-130	SHARPENER		S080300	000433			
8.98	01-629-710-000-430-000	JOLLY RANCHERS		S080364	004020			
4.74	01-629-201-000-430-000	MS TEN ROD		S080684	04120			
11.00	01-629-203-000-430-000	SEED PACKETS		S080684	04120			
98.00	01-116-211-000-401-000	CUPS, FORKS, SPOONS, KNIVES, N		S080348	009205			
83.69	03-005-760-720-401-000	TAPE 2-22-16		S080402	008554			
87.92	01-114-260-000-430-000	WHITE VINEGAR/GLOVES/BASKETS/		S080411	009044			
8.43	01-114-211-000-318-000	BIN FOR NHS SUPPLIES		S080418	001352			
11.57	45-115-407-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING		S080242	001247			
42.27	45-115-407-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING		S080359	003836-A			
30.21	01-115-250-000-490-000	3RD QUARTER FACS FOOD		S079901	004933-B			
34.44	45-633-420-740-433-000	FLAX SEED FRO CME SENSORY ROOM		S080538	000272-A			
11.76	45-633-420-740-433-000	STORAGE BOXES FOR CME SENSORY		S080538	000267-A			
87.76	01-114-292-000-409-000	REFUND PO#S079942			004759-C			
73.35	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS		S079969	001128-A			
37.63	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS		S079969	001738-A			
139.45	01-116-250-000-490-000	CONFIRMING PO - DO NOT DUPLICA		S080256	005482			
47.79	01-115-250-000-490-000	3RD QUARTER FACS FOOD		S079901	007237			
36.97	01-115-250-000-490-000	3RD QUARTER FACS FOOD		S079901	000174			
105.21	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS		S079969	003736-A			
64.96	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS		S079969	001721-B			
69.82	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS		S079969	000636-C			

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/29/16 - 03/29/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS

CHECK # 503740	Continued	AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
		19.19	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS		S079969	001888-A
		116.89	01-116-250-000-490-000	FOOD FOR FACS CLASS		S080349	007844A
		59.06	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS		S079969	002869-B
		12.65	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS		S079969	000611-A
		15.48	18-115-211-000-401-000	7TH GRADE STUDENT OF THE MONTH		S080263	005759-A
		64.00	18-115-211-000-401-000	PBIS CUPCAKE STUDENT ACTIVITY		S080468	000234-A
		38.72	18-115-211-000-401-000	8TH GRADE ALL STARS CELEBRATIO		S080468	002071-A
		121.13	01-115-211-000-350-000	FASTNERS & SURGE PROTECTORS FO		S080468	002474-A
		29.78	18-115-211-000-401-000	PBIS ACTIVITY STUDENT MOVIE AC		S080468	001606
		59.34	01-115-260-000-430-000	SCIENCE SUPPLIES/FOAM BOWLS, O		S080606	009749
		10.50	01-112-053-303-430-000	MISC ALC SUPPLIES		S080598	001755
		135.65	04-005-570-000-401-000	SUPPLIES		S080235	004922-B
		63.28	04-005-570-000-490-000	SNACKS		S080235	004922-B
		2.97	04-005-580-325-401-000	MEASURING CUP		S080361	007282-A
		5.16	04-005-580-325-401-000	HOT COCOA		S080361	007282-A
		4.46	04-005-580-325-401-000	KARO SYRUP		S080361	007282-A
		0.97	04-005-580-325-401-000	3-PK BASKET		S080361	007282-A
		0.98	04-005-580-325-401-000	BABY WIPE 80		S080361	007282-A
		1.47	04-005-580-325-401-000	PC 80CT WIPES		S080361	007282-A
		8.97	04-005-580-325-401-000	SHARPIES		S080361	007282-A
		0.98	04-005-580-325-401-000	PF VEG		S080361	007282-A
		31.39	04-005-570-000-401-000	SUPPLIES		S080335	003207-A
		105.58	04-005-570-000-490-000	SNACKS		S080335	003207-A
		32.50	04-005-570-000-401-000	SUPPLIES		S080371	009056
		25.46	04-005-570-000-490-000	SNACKS		S080371	009056
		39.09	04-005-574-000-401-000	SUPPLIES		S080370	000955-A
		56.32	04-005-574-000-490-000	SNACKS		S080370	000955-A
		26.48	04-005-570-000-401-000	SUPPLIES		S080455	005390-A
		4.32	04-005-570-000-490-000	SNACKS		S080455	005390-A
		320.68	04-005-570-000-490-000	SNACKS		S080454	001294-C
		89.43	04-005-586-332-401-000	BABYSITTING CLASS 3/9/16		S080514	003833
		12.88	01-631-203-000-430-110	DRAWER UNIT		S080288	002053-A
		19.40	01-631-203-000-430-110	LATCH BOX		S080288	002053-A
		103.01	04-005-570-000-401-000	SUPPLIES		S080191	005241
		86.00	04-005-570-000-490-000	SNACKS		S080191	005241
		32.54	04-005-574-000-401-000	SUPPLIES		S080234	007318
		94.94	04-005-574-000-490-000	SNACKS		S080234	007318
		77.39	04-005-580-325-401-000	COCOA SEEDS WIPES MINI MARSHMA		S080291	001701-C
		142.31	04-005-570-000-401-000	SUPPLIES		S080305	001957-A
		69.61	02-005-770-701-401-000	OFFICE SUPPLIES			001605-A
		29.66	01-114-211-000-318-000	FOOD FOR DECA STUDENTS		S080573	004044-B
503741			03/29/16	04948	0	UNISSUED	UNISSUED
503742			03/29/16	04948	0	UNISSUED	UNISSUED
503743			03/29/16	04948	0	UNISSUED	UNISSUED
503744			03/29/16	04948	0	UNISSUED	UNISSUED

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS

CHECK #		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

503744						Continued ...	
503745			03/29/16	04948		0 UNISSUED	UNISSUED
503746	S	\$12559.12	03/29/16	00337		1 XCEL ENERGY	OUTSTANDING
		12,559.12		01-115-810-000-330-000		ENERGY CHARGES	494360546
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		117620.67	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			5				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	97,140.11	0.00
002	FOOD SERVICE FUND	69.61	0.00
003	TRANSPORTATION FUND	12,071.95	0.00
004	COMMUNITY SERVICE FUND	3,833.25	0.00
015	FEDERAL PROGRAM FUND	94.24	0.00
017	MAROON GOLD SPT CTR	4,120.99	0.00
018	POP FUND	166.06	0.00
045	SPECIAL EDUCATION	124.46	0.00
TOTAL -		117,620.67	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/24/16 - 03/24/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
503708	S	\$12367.00	03/24/16	04131	1	467, LLC	OUTSTANDING
		12,367.00	05-005-850-302-373-000			LEASE OF BLDG-APR 2016	032416
503709	S	\$60.00	03/24/16	06191	1	AGNES VANESSA	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH-AGNES 3/11/16	SPEECH-3/11/16
503710	S	\$60.00	03/24/16	15952	1	BERNARD SHANE	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH-BERNARD 3/19/16	SPEECH 3/19/16
503711	S	\$2495.00	03/24/16	13914	1	BOOMERANG PROJECT, THE	OUTSTANDING
		2,495.00	01-116-211-000-366-000			WEB BASIC TRAINING	S080719 20467
503712	S	\$60.00	03/24/16	03352	1	FISHER LEE	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH-FISHER-3/11/16	SPEECH 3/11/16
503713	S	\$7151.26	03/24/16	02059	1	MARCO INC	OUTSTANDING
		3,546.40	01-005-111-000-352-000			CONTRACT W/MARCO PRINTER MAINT	S076677 300506920
		35.00	01-005-111-000-352-000			SHIPPING FEES MONTHLY \$35	S076677 300506920
		3,569.86	01-005-111-000-352-000			OVERAGE COLOR EST 4,810 @ \$.11	S076677 300506920
503714	S	\$105.00	03/24/16	14360	1	MATH MASTERS OF MN	OUTSTANDING
		105.00	01-626-218-388-369-000			REGISTRATION 5TH GRADE	S080656 SHOREVIEW GR 5 4/22/16
503715	S	\$400.00	03/24/16	01793	2	MINNESOTA FUTURE PROBLEM SOLVING	OUTSTANDING
		400.00	01-626-218-388-369-000			REGISTRATION FOR FPS	S080657 PROGRAM 1249
503716	S	\$135.00	03/24/16	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
		135.00	01-116-298-000-060-975			SW/HS/HISTORY DAY COMP	3/23/16
503717	S	\$12.00	03/24/16	02750	5	STATE OF MINNESOTA	OUTSTANDING
		12.00	03-005-760-720-412-000			INSPECTION STICKERS	032416
503718	S	\$60.00	03/24/16	15953	1	STENDAHL JACOB	OUTSTANDING
		60.00	01-114-291-000-314-917			DEBATE-STENDAHL 3/12/16	DEBATE 3/12/16
503719	S	\$120.00	03/24/16	03989	1	WOLTERS REBECCA	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH-WOLTERS 3/19/16	SPEECH 3/19/16
		60.00	01-114-291-000-314-917			01114291000314917	SPEECH 3/12/16
503720	S	\$7431.07	03/24/16	00337	1	XCEL ENERGY	OUTSTANDING
		3,670.36	01-631-810-000-330-000			ENERGY CHARGES	493589371
		3,760.71	03-005-760-720-330-000			ENERGY CHARGES	493943845
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT			30456.33
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	14,316.62	0.00
003	TRANSPORTATION FUND	3,772.71	0.00
005	CAPITAL OUTLAY FUND	12,367.00	0.00
		=====	=====
TOTAL -		30,456.33	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/22/16 - 03/22/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
503702	S	\$138.50	03/22/16	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
138.50		03-005-760-720-315-000	DOT/DRUG SCREEN/PHYSICAL			293416629	
503703	S	\$286.56	03/22/16	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
286.56		01-114-292-000-366-000	WRKSHP BERG & FORSYTHE 3/28/16			346470 & 346471	
503704	S	\$41.25	03/22/16	14201	1	CHERGOSKY THAD	OUTSTANDING
41.25		03-005-760-720-315-000	LICENSE REIMB-CHERGASKY-3/8/16			LICENSE REIMB	
503705	S	\$122999.00	03/22/16	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
122,999.00		01-005-940-000-340-000	INSURANCE SERVICES			101093889388	
503706	S	\$196.00	03/22/16	01871	9	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
196.00		01-114-291-000-369-917	SPEECH 3/12/16 EAGAN			SPEECH 3/12/16	
503707	S	\$21414.00	03/22/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
21,414.00		01-005-930-000-270-000	WORK COMP INSTALLMENT			1485660	
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT			145075.31
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	144,895.56	0.00
003	TRANSPORTATION FUND	179.75	0.00
	TOTAL -	===== 145,075.31	===== 0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/21/16 - 03/21/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
503701	S	\$21254.74	03/21/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING
21,254.74		06-005-870-000-305-000	BUILDING PERMIT/FEE/SURCHARGE		24481		
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT	21254.74			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
006	BUILDING FUND	21,254.74	0.00
		=====	=====
TOTAL -		21,254.74	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
499993	S	\$100.00	03/18/16	04509		1 ANDERSEN KATHRYN START-UP CASH 3/18/16	START-UP CASH 3/18/16 OUTSTANDING
		100.00	04-005-580-325-316-000				
499994	S	\$24976.00	03/18/16	13824		1 BLACKBOARD, INC CONNECT CARE ANNUAL FEE K-12 CONNECT SERVICE PER USER K-12	1214189 1214189 OUTSTANDING
		1,000.00	01-005-107-000-305-000				S080572
		23,976.00	01-005-107-000-305-000				S080572
499995	S	\$313.80	03/18/16	02269		1 FORTNEY MARY SICK LEAVE REIMB M.F. 3/18/16	SICK LEAVE REIMB 3/18/16 OUTSTANDING
		313.80	01-005-110-000-249-000				
499996	S	\$522.92	03/18/16	01522		1 HOLIDAY GASOLINE CHARGES GASOLINE CHARGES	031816 031816 OUTSTANDING
		200.00	04-005-581-000-442-000				
		322.92	03-005-760-720-442-000				
499997	S	\$200.00	03/18/16	15978		1 LANDE NICHOLAS SPECIAL EVENT-LANDE	031816 OUTSTANDING
		200.00	04-005-580-325-316-000				
499998	S	\$150.00	03/18/16	04812		1 MINNESOTA SWIM COACHES ASSOCIATION MEET-U OF M TRUE TEAM	031816 OUTSTANDING
		150.00	01-114-294-000-369-965				
499999	S	\$350.00	03/18/16	04379		1 PROJECT SEARCH WRKSHP-GENOVESE 8/2-5/2016	GENOVESE 8/2-5/2016 OUTSTANDING
		350.00	15-131-00				
503695	S	\$1000.00	03/18/16	15972		1 SAFFOLD KEARY CURR BLDG/PARENT CONSULT/GROUP	2 OF 10 OUTSTANDING
		1,000.00	01-005-740-315-305-000				
503696	S	\$133.00	03/18/16	15805		1 SPLITROCKS ENTERTAINMENT CENTER LINE EVENT-SPLITROCKS	3/21/16 OUTSTANDING
		133.00	04-005-510-326-305-000				
503697	S	\$60.00	03/18/16	15954		1 STEFAN AMBER MARIE SPEECH-STEFAN-2/27/16	SPEECH 2/27/16 OUTSTANDING
		60.00	01-114-291-000-314-917				
503698	S	\$12.00	03/18/16	02756		5 WASHINGTON COUNTY INSPECTION STICKERS	INSPECTION STICKERS OUTSTANDING
		12.00	03-005-760-720-412-000				
503699	S	\$80.00	03/18/16	07864		1 WEISS GREGORY SECURITY-FLPD-G BBALL 3/2/16	Y 3/2/16 OUTSTANDING
		80.00	01-114-292-000-305-000				
503700	S	\$42380.28	03/18/16	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	493016041 492635452 493011291 492834029 492834132 492835452 493190182 493190182 493190182 493190182 493190182 493190182 493190182 493190182 OUTSTANDING
		1,038.93	01-011-810-000-330-000				
		16,997.92	01-114-810-000-330-000				
		7,663.27	01-116-810-000-330-000				
		58.15	01-116-810-000-330-000				
		3,044.90	01-626-810-000-330-000				
		5,093.93	01-627-810-000-330-000				
		2,544.95	01-112-810-303-330-000				
		1,272.48	01-633-810-000-330-000				
		127.25	04-005-506-000-330-000				
		127.25	04-005-520-322-330-000				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/18/16 - 03/18/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #

CHECK #	503700	Continued	...				
		1,017.98		04-005-580-325-330-000		ENERGY CHARGES	493190182
		254.50		04-005-570-000-330-000		ENERGY CHARGES	493190182
		3,138.77		01-111-810-000-330-000		ENERGY CHARGES	493190182
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		70278.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	67,433.10	0.00
003	TRANSPORTATION FUND	334.92	0.00
004	COMMUNITY SERVICE FUND	2,159.98	0.00
015	FEDERAL PROGRAM FUND	350.00	0.00
		=====	=====
	TOTAL -	70,278.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: -

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
5291 W	\$21463.73	03/07/16 50004 1 RELIANCE STANDARD LIFE INSURANCE COMPANY		OUTSTANDING
7,450.10	01-215-65	GROUP LIFE FEB 2016		030716
543.24	02-215-65	GROUP LIFE FEB 2016		030716
1,150.81	03-215-65	GROUP LIFE FEB 2016		030716
638.03	04-215-65	GROUP LIFE FEB 2016		030716
53.87	05-215-65	GROUP LIFE FEB 2016		030716
1.20	11-215-65	GROUP LIFE FEB 2016		030716
2.40	12-215-65	GROUP LIFE FEB 2016		030716
227.39	15-215-65	GROUP LIFE FEB 2016		030716
41.20	17-215-65	GROUP LIFE FEB 2016		030716
2,482.39	45-215-65	GROUP LIFE FEB 2016		030716
4,608.36	01-215-60	GROUP LIFE FEB 2016		030716
475.00	02-215-60	GROUP LIFE FEB 2016		030716
989.85	03-215-60	GROUP LIFE FEB 2016		030716
493.13	04-215-60	GROUP LIFE FEB 2016		030716
48.44	05-215-60	GROUP LIFE FEB 2016		030716
1.87	11-215-60	GROUP LIFE FEB 2016		030716
185.45	15-215-60	GROUP LIFE FEB 2016		030716
34.20	17-215-60	GROUP LIFE FEB 2016		030716
1,956.67	45-215-60	GROUP LIFE FEB 2016		030716
14.25	04-005-505-000-249-000	GROUP LIFE FEB 2016		030716
14.25	01-005-110-000-249-000	GROUP LIFE FEB 2016		030716
23.13	01-005-110-000-249-000	GROUP LIFE FEB 2016		030716
14.25	01-005-110-000-249-000	GROUP LIFE FEB 2016		030716
14.25	01-005-110-000-249-000	GROUP LIFE FEB 2016		030716

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 21463.73

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	12,124.34	0.00
002	FOOD SERVICE FUND	1,018.24	0.00
003	TRANSPORTATION FUND	2,140.66	0.00
004	COMMUNITY SERVICE FUND	1,145.41	0.00
005	CAPITAL OUTLAY FUND	102.31	0.00
011	GRANTS - S D E	3.07	0.00
012	NON PUBLIC SCHOOLS	2.40	0.00
015	FEDERAL PROGRAM FUND	412.84	0.00
017	MAROON GOLD SPT CTR	75.40	0.00
045	SPECIAL EDUCATION	4,439.06	0.00
		=====	=====
	TOTAL -	21,463.73	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: -

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

 5278 W \$13889.79 02/26/16 13415 1 CORPORATE HEALTH SYSTEMS, INC OUTSTANDING
 8,143.68 30-005-105-000-305-000 CHP THRU 2/26/16 CHP/ROLLOVR THRU 2/26/16
 5,746.11 31-005-105-000-305-000 ROLLOVER THRU 2/26/16 CHP/ROLLOVR THRU 2/26/16

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 13889.79

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
030	INTERNAL-HRA CHP	8,143.68	0.00
031	INTERNAL-HRA ROLLOVER	5,746.11	0.00
		=====	=====
	TOTAL -	13,889.79	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5277	W	\$22107.32	03/04/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
11,996.12		30-005-105-000-305-000	CHP PLAN THRU 3/4/16			CHP/ROLLOVER	
10,111.20		31-005-105-000-305-000	ROLLOVER THRU 3/4/16			CHP/ROLLOVER	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22107.32	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
030	INTERNAL-HRA CHP	11,996.12	0.00
031	INTERNAL-HRA ROLLOVER	10,111.20	0.00
		=====	=====
TOTAL -		22,107.32	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5276	W	\$25268.14	03/11/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	
		12,208.87	30-005-105-000-305-000			HRA CHP PLAN	031116
		13,009.42	31-005-105-000-305-000			HRA ROLLOVER	031116
		49.85	32-005-105-000-305-000			HRA ROLLOVER LMTD SCOPE	031116
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		25268.14	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
030	INTERNAL-HRA CHP	12,208.87	0.00
031	INTERNAL-HRA ROLLOVER	13,009.42	0.00
032	INTERNAL-HRA ROLLOVER LMTD SC	49.85	0.00
		=====	=====
TOTAL -		25,268.14	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
5275	W	\$122910.23	03/14/16	13495		1 PREFERRED ONE	OUTSTANDING
122,910.23	20-005-105-000-305-000	MEDICAL CLAIMS/Rx THRU 3/10/16				16030901	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 122910.23
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
020	INTERNAL-HEALTH INSURANCE	122,910.23	0.00
		=====	=====
TOTAL -		122,910.23	0.00

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
		-----	-----
001	GENERAL FUND	1,247.42	0.00
003	TRANSPORTATION FUND	1,120.00	0.00
004	COMMUNITY SERVICE FUND	500.00	0.00
005	CAPITAL OUTLAY FUND	77.62	0.00
006	BUILDING FUND	4,294.25	0.00
045	SPECIAL EDUCATION	186.90	0.00
		=====	=====
	TOTAL -	7,426.19	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499975	S	\$776.92	03/11/16	02672	1	ATCHISON CONNIE	OUTSTANDING
776.92		01-005-110-000-249-000	SICK LEAVE REIM-C.A. 3/11/16			SICK LEAVE REIM 3/11/16	
499976	S	\$75.00	03/11/16	03950	1	BENISH RICHARD	OUTSTANDING
75.00		01-114-296-000-314-953	G BBALL OFF-BENISH-2/26/16			G BBALL 2/26/16	
499977	S	\$95.00	03/11/16	07321	1	EHLERS AND ASSOCIATES, INC	OUTSTANDING
95.00		01-005-110-000-366-000	WRSH-P-MARTINI-4/15/16			1825519-90622436	
499978	S	\$289.00	03/11/16	02921	1	MAASFEP	OUTSTANDING
289.00		15-005-216-401-366-000	WRKSH-P-TOLZMANN-3/17-18/2016			90544642 TOLZMANN	
499979	S	\$150.00	03/11/16	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
150.00		06-005-870-000-305-000	PLUMBING PLAN APPLICATION			PLUMBING PLAN APP	
499980	S	\$1000.00	03/11/16	15972	1	SAFFOLD KEARY	OUTSTANDING
1,000.00		01-005-740-315-305-000	CURRICULUM BUILDING/CONSULTATE			1 OF 10	
499981	S	\$340.00	03/11/16	07793	1	ST. PAUL SAINTS BASEBALL CLUB, INC	OUTSTANDING
340.00		04-131-00	ST PAUL STS GAME 8/14/16-LINK			96783	
499982	S	\$91161.57	03/11/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
969.52		01-005-810-000-333-000	ENERGY CHARGES			237669	
3,541.11		01-112-810-303-333-000	ENERGY CHARGES			237669	
1,882.90		01-010-810-000-333-000	ENERGY CHARGES			237669	
19,590.74		01-114-810-000-333-000	ENERGY CHARGES			237669	
4,367.37		01-111-810-000-333-000	ENERGY CHARGES			237669	
11,748.43		01-115-810-000-333-000	ENERGY CHARGES			237669	
10,720.01		01-116-810-000-333-000	ENERGY CHARGES			237669	
660.82		01-118-810-000-333-000	ENERGY CHARGES			237669	
4,797.84		01-625-810-000-333-000	ENERGY CHARGES			237669	
206.06		01-626-810-000-333-000	ENERGY CHARGES			237669	
5,746.95		01-627-810-000-333-000	ENERGY CHARGES			237669	
5,847.24		01-628-810-000-333-000	ENERGY CHARGES			237669	
5,383.05		01-629-810-000-333-000	ENERGY CHARGES			237669	
3,144.50		01-630-810-000-333-000	ENERGY CHARGES			237669	
3,146.88		01-631-810-000-333-000	ENERGY CHARGES			237669	
1,770.56		01-633-810-000-333-000	ENERGY CHARGES			237669	
1,071.71		03-005-760-720-333-000	ENERGY CHARGES			237669	
177.06		04-005-506-000-333-000	ENERGY CHARGES			237669	
177.06		04-005-520-322-333-000	ENERGY CHARGES			237669	
1,416.44		04-005-580-325-333-000	ENERGY CHARGES			237669	
354.11		04-005-570-000-333-000	ENERGY CHARGES			237669	
4,441.21		17-005-291-000-333-000	ENERGY CHARGES			237669	
499983	S	\$29974.61	03/11/16	00337	1	XCEL ENERGY	OUTSTANDING
19,381.05		01-114-810-000-330-000	ENERGY CHARGES			492383827	
10,593.56		17-005-291-000-330-000	ENERGY CHARGES			492156729	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION			PO #	INVOICE #	
499984	S	\$8544.81	03/11/16	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
8,544.81	05-005-850-302-370-000	60 MO LEASE (5) 4112 XEROXES,			S076676	479065	
TOTAL # OF ISSUED CHECKS:		10	TOTAL AMOUNT		132406.91		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	104,851.95	0.00
003	TRANSPORTATION FUND	1,071.71	0.00
004	COMMUNITY SERVICE FUND	2,464.67	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
006	BUILDING FUND	150.00	0.00
015	FEDERAL PROGRAM FUND	289.00	0.00
017	MAROON GOLD SPT CTR	15,034.77	0.00
		=====	=====
TOTAL -		132,406.91	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5274	W	\$161608.85	03/07/16	13495	1	PREFERRED ONE	OUTSTANDING
161,608.85		20-005-105-000-305-000	MED CLMS/RX/REINS THRU 3/3/16			16030201	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 161608.85
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
020	INTERNAL-HEALTH INSURANCE	161,608.85	0.00
		=====	=====
TOTAL -		161,608.85	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: -

RUN: WED 030916 11:51 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
5273	W	\$16175.11	03/03/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
13,449.42		21-005-105-000-305-000				DENTAL CLAIMS 2/1-29-2016	6398945
2,725.69		21-005-105-000-307-000				ADMIN FEES FEB 2016	6398945
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		16175.11		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	16,175.11	0.00
	TOTAL -	=====	=====
		16,175.11	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION			PO #	INVOICE #	
5272	W	\$1953.00	02/19/16	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
1,857.00	01-212-01	JANUARY 2016 SALES TAX				JANUARY 2016 SALES TAX	
63.00	04-212-01	JANUARY 2016 SALES TAX				JANUARY 2016 SALES TAX	
33.00	17-212-01	JANUARY 2016 SALES TAX				JANUARY 2016 SALES TAX	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1953.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	1,857.00	0.00
004	COMMUNITY SERVICE FUND	63.00	0.00
017	MAROON GOLD SPT CTR	33.00	0.00
		=====	=====
	TOTAL -	1,953.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5271	W	\$17259.64	02/19/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
8,852.48		30-005-105-000-305-000	HRS-CHP PLAN THRU 2/19/16			HRA PLAN/RLVR THRU 2/19	
8,407.16		31-005-105-000-305-000	HRA ROLLOVER THRU 2/19/16			HRA PLAN/RLVR THRU 2/19	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			17259.64
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
030	INTERNAL-HRA CHP	8,852.48	0.00
031	INTERNAL-HRA ROLLOVER	8,407.16	0.00
		=====	=====
TOTAL -		17,259.64	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499950	S	\$13596.92	03/08/16	00022		1 CONNEXUS ENERGY	OUTSTANDING
1,597.01		01-005-810-000-330-000	ENERGY CHARGES		02/26/16		
17.39		01-114-810-000-330-000	ENERGY CHARGES		02/26/16		
3,936.87		01-625-810-000-330-000	ENERGY CHARGES		02/26/16		
13.50		01-628-810-000-330-000	ENERGY CHARGES		02/26/16		
4,268.11		01-628-810-000-330-000	ENERGY CHARGES		02/26/16		
50.97		01-629-810-000-330-000	ENERGY CHARGES		02/26/16		
3,713.07		01-629-810-000-330-000	ENERGY CHARGES		02/26/16		
499951	S	\$55.00	03/08/16	02865		1 DOMINO'S PIZZA	OUTSTANDING
55.00		04-005-506-000-401-000	REPLACE CK#504989-ERROR AMT		021616-A		
499952	S	\$444.00	03/08/16	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
444.00		03-005-750-718-310-000	DOT DRG SCR N & MRO SERVICES		106770		
499953	S	\$271.04	03/08/16	00861		1 MADDEN'S ON GULL LAKE	OUTSTANDING
271.04		01-112-211-303-366-000	WRKSHP-BODE-5/1-3/2016		BODE 5/1-3/2016		
499954	S	\$225.00	03/08/16	01907		1 MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
225.00		15-114-407-419-366-640	WRKSHP-BUSBY-4/29-30/2016		BUSBY 4/29-30/2016		
499955	S	\$70.00	03/08/16	06899		1 MINNESOTA PCS USER GROUP	OUTSTANDING
70.00		02-005-770-701-366-000	WRKSHP-RODMYRE/LIEBSCH-4/7/16		4/7/2016		
499956	S	\$80.00	03/08/16	01997		1 MINNESOTA SCHOOL COUNSELORS ASSOCIATION	OUTSTANDING
80.00		01-112-211-303-366-000	WRLSP-BODE-5/1-3/2016		BODE 5/1-3/2016		
499957	S	\$700.00	03/08/16	02521		1 STEP NICK CLAUDIA	OUTSTANDING
700.00		01-005-110-000-249-000	SICK LEAVE REIMB C.S. 3/8/16		SICK LEAVE REIMB 3/8/16		
499958	S	\$4500.00	03/08/16	15529		1 TALON FIRST TRUST LLC	OUTSTANDING
4,500.00		01-114-211-000-318-000	GREAT HALL RENTAL 4/16/16		4/16/2016		
499959	S	\$1700.00	03/08/16	05156		2 U.S. BANK	OUTSTANDING
1,700.00		07-005-910-000-790-000	ADMINISTRATION FEES		4223946		
499960	S	\$760.00	03/08/16	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
760.00		01-005-810-000-333-000	MONTHLY ENERGY MGMT FEES		237898		
499961	S	\$947.55	03/08/16	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
947.55		01-628-810-000-332-000	WASTE MGMT CHARGES		7335044-0500-8		
499962	S	\$2774.10	03/08/16	00337		1 XCEL ENERGY	OUTSTANDING
2,774.10		01-630-810-000-330-000	ENERGY CHARGES		491411489		
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		26123.61	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 03/08/16 - 03/08/16

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	23,629.61	0.00
002	FOOD SERVICE FUND	70.00	0.00
003	TRANSPORTATION FUND	444.00	0.00
004	COMMUNITY SERVICE FUND	55.00	0.00
007	DEBT SERVICE FUND	1,700.00	0.00
015	FEDERAL PROGRAM FUND	225.00	0.00
TOTAL -		26,123.61	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
499931	S	295.40	03/04/16	08642		1 ANDERSON CHARLES L SICK LEAVE REIMB-C.A. 3/4/16	OUTSTANDING SICK LEAVE REIMB 3/4/16
499932	S	100.00	03/04/16	03807		4 ANOKA COUNTY DEPARTMENT OF PARKS & RECREATION FIELD TRIP 8/25/16	OUTSTANDING 8/25/16
499933	S	5,968.07	03/04/16	12071		1 AUL SPECIAL PAY TRUST SEVERENCE-STANDRIDGE-2/5/16	OUTSTANDING STANDRIDGE 2/5/16
499934	S	600.00 600.00	03/04/16	14598		1 BERG JODY START-UP LACROSSE START-UP LACROSSE	OUTSTANDING 030416 030416
499935	S	110.00	03/04/16	14993		1 BJORNSTAD ADAM G BBALL OFF-BJORNSTAD-2/26/16	OUTSTANDING G BBALL 2/26/16
499936	S	110.00	03/04/16	00408		1 BOHL STEVE G BBALL OFF-BOHL-2/26/16	OUTSTANDING G BBALL 2/26/16
499937	S	47.13	03/04/16	10163		1 DELMONT STEPHEN MONTHLY EXPENSE-LIC TAB REIMB	OUTSTANDING 030416
499938	S	20.00	03/04/16	03854		1 EAST METRO INTEGRATION DIST 6067 REG FEE-HAVEN	OUTSTANDING 0000012080
499939	S	57.00	03/04/16	15963		1 MARSON DAVID G BBALL OFF-MARSON-2/26/16	OUTSTANDING G BBALL 2/26/16
499940	S	591.00	03/04/16	04758		1 MIDCONTINENT COMMUNICATIONS EITHERNET FOR SPORTS CENTER	OUTSTANDING S076725 1444007017873
499941	S	57.00	03/04/16	15942		1 MILLER PAUL G BBALL OFF-MILLER-2/26/16	OUTSTANDING G BBALL 2/26/16
499942	S	99.00	03/04/16	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION WRKSHP-GROFF-2/19/16	OUTSTANDING GROFF FEB 19 2016
499943	S	150.00 150.00	03/04/16	02189		1 MINNESOTA STATE UNIVERSITY, MANKATO TRACK & FIELD-MANKATO TRACK & FIELD MANAKTO	OUTSTANDING 4/9/16 TRACK & FIELD 4/9/16 TRACK & FIELD
499944	S	149.00	03/04/16	05009		3 SOUTH WASHINGTON COUNTY SCHOOL DIST #833 SPEECH-WOODBURY-3/5/16	OUTSTANDING SPEECH 3/5/16
499945	S	1,148.67	03/04/16	13492		1 SPIES RONALD A SICK LEAVE REIMB-R.S. 3/4/16	OUTSTANDING SICK LEAVE REIMB 3/4/16
499946	S	73.93	03/04/16	05118		1 SUPER AMERICA-SA FLEET GASOLINE CHARGES	OUTSTANDING 4466030053

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/04/16 - 03/04/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 499946		Continued ...					
		51.93		04-005-580-325-401-000		GASOLINE CHARGES	4466030053
499947	S	\$1000.00	03/04/16	00457		2 TARGET GIFTCARD TEAM	OUTSTANDING
		1,000.00		01-005-106-000-401-000		DENTAL GIFT CARDS	20840121
499948	S	\$125.61	03/04/16	15688		1 UPTODATE BOOKKEEPING, INC	OUTSTANDING
		125.61		01-005-110-000-305-000		BOOKKEEPING SERVICES	11068
499949	S	\$70.02	03/04/16	03618		1 VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
		70.02		01-005-111-000-321-000		PHONE CHARGES	9761045146
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		11573.76	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	5,233.70	0.00
002	FOOD SERVICE FUND	5,968.07	0.00
003	TRANSPORTATION FUND	47.13	0.00
004	COMMUNITY SERVICE FUND	324.86	0.00
		=====	=====
	TOTAL -	11,573.76	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5270	W	\$122985.03	02/29/16	13495		1 PREFERRED ONE	OUTSTANDING
122,985.03		20-005-105-000-305-000	MEDICAL CLAIMS THRU 2/25/16			16022401	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 122985.03
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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020	INTERNAL-HEALTH INSURANCE	122,985.03	0.00
		=====	=====
TOTAL -		122,985.03	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/01/16 - 03/01/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
499914	S	60.00	\$60.00 01-114-291-000-314-917	03/01/16	06191	1 AGNES VANESSA SPEECH-AGNES-2/20/16	OUTSTANDING SPEECH 2/20/16
499915	S	60.00	\$60.00 01-114-291-000-314-917	03/01/16	15952	1 BERNARD SHANE SPEECH-BERNARD-2/13/16	OUTSTANDING SPEECH 2/13/16
499916	S	36.00	\$36.00 04-005-512-000-314-953	03/01/16	15948	1 FAGAN HUNTER GREGORY ELEM BBALL REF-FAGEN	OUTSTANDING Y 2/11/16
499917	S	30.00 273.40 300.00	\$603.40 01-005-110-000-249-000 01-005-110-000-249-000 01-005-110-000-249-000	03/01/16	02269	1 FORTNEY MARY SICK LEAVE REIM-M.F. 3/1/16 SICK LEAVE REIMB-M.F. 3/1/16 SICK LEAVE REIM-M.F. 3/1/16	OUTSTANDING SICK LEAVE REIMB 3/1/16 SICK LEAVE REIMB 3/1/16A SICK LEAVE REIMB 3/1/16B
499918	S	300.00	\$300.00 01-115-294-000-314-753	03/01/16	15947	1 GREER FREDDY B BBALL OFF-GREER	OUTSTANDING Y 2/24/16
499919	S	15.00	\$15.00 04-005-520-322-366-000	03/01/16	02081	4 HAMLIN UNIVERSITY WRKSH-ROTRAMEL-3/11/16	OUTSTANDING ROTRAMEL 3/11/16
499920	S	400.00	\$400.00 01-114-292-000-314-378	03/01/16	15946	1 KAMENOV MICHELLE DANCE TEAM KAMENOV-MSHSL	OUTSTANDING DANCE TEAM MSHSL
499921	S	35.00	\$35.00 01-114-292-000-314-378	03/01/16	15750	1 METTEL TESSA B BBALL EVENT WRKR-METTEL-2/24	OUTSTANDING B BBALL 2/24/16
499922	S	199.00	\$199.00 04-005-505-000-366-000	03/01/16	01853	1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION WRKSH-OHMAN-2/18-19/2016	OUTSTANDING OHMAN 2/18-19/2016
499923	S	150.00	\$150.00 01-005-810-000-366-000	03/01/16	15951	1 MINNESOTA PARK & SPORTS TURF MANAGERS ASSOC WRKSH 3/9/16 SCHWARTZ/DAVIS/R	OUTSTANDING SCHWARTZ/DAVIS/REMITZ
499924	S	181.85	\$181.85 15-005-610-510-430-000	03/01/16	15950	1 NORTHLAND VISIONS, LLC SUPPLIES	OUTSTANDING CARRIATADY 144
499925	S	403.00	\$403.00 01-629-203-000-318-000	03/01/16	15949	1 OLD GEM, LLC FIELD TRIP OLD GEM 3/2/16	OUTSTANDING 3/2/16 FIELD TRIP
499926	S	60.00	\$60.00 01-114-291-000-314-917	03/01/16	15954	1 STEFAN AMBER MARIE SPEECH STEFAN-2/20/16	OUTSTANDING SPEECH 2/20/16
499927	S	60.00	\$60.00 01-114-291-000-314-917	03/01/16	15953	1 STENDAHL JACOB SPEECH-STENDAHL-2/20/16	OUTSTANDING SPEECH 2/20/16
499928	S	2,935.00	\$2935.00 04-005-507-000-329-000	03/01/16	00478	1 UNITED STATES POST OFFICE COM ED SP/SUM CATALOG POSTAGE	OUTSTANDING SPR/SUM 2016 CATALOG
499929	S	96.00	\$96.00 03-005-760-720-412-000	03/01/16	02756	5 WASHINGTON COUNTY LICENSE TABS	OUTSTANDING LICENSE TABS

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/01/16 - 03/01/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	

CHECK #	499929	Continued						
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #	
499930	S	\$725.00	03/01/16	14654	1 ZENTZIS MICHAEL			
		275.00	01-115-294-000-314-953		GR 9 B BBALL OFF-ZENTZIS		Y 2/23/16	
		450.00	01-115-294-000-314-753		GR 7/8 B BBALL OFF-ZENTZIS		Y 2/23/16	
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT	6319.25			
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	2,856.40	0.00
003	TRANSPORTATION FUND	96.00	0.00
004	COMMUNITY SERVICE FUND	3,185.00	0.00
015	FEDERAL PROGRAM FUND	181.85	0.00
TOTAL -		6,319.25	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499887	S	\$490.76	02/26/16	11027		1 4IMPRINT	OUTSTANDING
435.00		04-005-580-325-316-000	BOTTOM-GUSSET SHOPPERS-BURGUND	S080246	11714823		
50.00		04-005-580-325-316-000	SET UP CHARGE	S080246	11714823		
5.76		04-005-580-325-316-000	FREIGHT	S080246	11714823		
499888	S	\$110.00	02/26/16	12006		1 BOWMAN DON	OUTSTANDING
110.00		01-114-296-000-314-953	G BBALL OFF-BOWMAN-2/9/16		G BBALL 2/9/16		
499889	S	\$52.00	02/26/16	01480		1 BRAATEN HAROLD	OUTSTANDING
52.00		01-114-294-000-314-965	B DIVING-BRAATEN-2/11/16		B DIVING 2/11/16		
499890	S	\$67.00	02/26/16	10203		1 BRAINARD DALE	OUTSTANDING
67.00		01-114-294-000-314-965	B SWIM-D BRAINARD-2/11/16		B SWIM 2/11/16		
499891	S	\$67.00	02/26/16	10338		1 BRAINARD JANET	OUTSTANDING
67.00		01-114-294-000-314-965	B SWIM-J BRAINARD-2/11/16		B SWIM 2/11/16		
499892	S	\$273.00	02/26/16	00222		1 CENTENNIAL SCHOOL DIST #12	OUTSTANDING
273.00		01-114-291-000-369-917	SPEECH REGISTRATION 2/27/16		SPEECH 2/27/16		
499893	S	\$110.00	02/26/16	15944		1 FASCHING COLE	OUTSTANDING
110.00		01-114-294-000-314-953	B BBALL OFF-FASCHING-2/12/16		B BBALL 2/12/16		
499894	S	\$57.00	02/26/16	15943		1 FONVILLE TROY	OUTSTANDING
57.00		01-114-294-000-314-953	B BBALL OFF-FONVILLE-2/12/16		B BBALL 2/12/16		
499895	S	\$110.00	02/26/16	15855		1 FRIESE CHRISTOPHER	OUTSTANDING
110.00		01-114-296-000-314-953	G BBALL OFF-FRIESE-2/9/16		G BBALL 2/9/16		
499896	S	\$110.00	02/26/16	02384		1 GEARMAN MIKE	OUTSTANDING
110.00		01-114-294-000-314-953	B BBALL OFF-GEARMAN-2/12/16		B BBALL 2/12/16		
499897	S	\$75.00	02/26/16	14828		1 GILSON RYAN	OUTSTANDING
75.00		01-114-296-000-314-953	G BBALL OFF-GILSON-2/9/16		G BBALL 2/9/16		
499898	S	\$57.00	02/26/16	15109		1 HANSON EUGENE	OUTSTANDING
57.00		01-114-296-000-314-953	G BBALL OFF-HANSON-2/9/16		G BBALL 2/9/16		
499899	S	\$110.00	02/26/16	00444		1 HIESTAND DEBORAH	OUTSTANDING
110.00		01-114-296-000-314-953	G BBALL OFF-HIESTAND-2/16/16		G BBALL 2/16/16		
499900	S	\$57.00	02/26/16	05643		1 HOLSETH ERIC	OUTSTANDING
57.00		01-114-296-000-314-953	G BBALL OFF-HOLSETH-2/16/16		G BBALL 2/16/16		
499901	S	\$57.00	02/26/16	15945		1 JOHNSON MICHAEL	OUTSTANDING
57.00		01-114-296-000-314-953	G BBALL OFF-JOHNSON-3/9/16		G BBALL 2/9/16		
499902	S	\$110.00	02/26/16	07546		1 KUPHAL BRENT	OUTSTANDING
110.00		01-114-294-000-314-953	B BBALL OFF-KUPHAL-2/12/16		B BBALL 2/12/16		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	

CHECK # 499902	Continued ...						
499903	S	\$110.00	02/26/16	05204		1 LUKANICH JAMES B BBALL OFF-LUKANICH-2/2016	OUTSTANDING
		110.00					B BBALL
499904	S	\$70.00	02/26/16	15750		1 METTEL TESSA B BBALL EVENT WRKR-METTEL-2/11 B BBALL EVENT WRKR-METTEL-2/19	OUTSTANDING
		35.00					B BBALL 2/11/16
		35.00					B BBALL 2/19/16
499905	S	\$110.00	02/26/16	15942		1 MILLER PAUL B BBALL OFF-MILLER-2/19/16	OUTSTANDING
		110.00					B BBALL 2/19/16
499906	S	\$110.00	02/26/16	05513		1 NORLAND LAWRENCE G BBALL OFF-NORLAND-2/16/16	OUTSTANDING
		110.00					G BBALL 2/16/16
499907	S	\$57.00	02/26/16	03309		1 ROBERTS STANLEY H B BBALL OFF-ROBERTS-2/19/16	OUTSTANDING
		57.00					B BBALL 2/19/16
499908	S	\$120.00	02/26/16	15940		1 S&P CAPITAL IQ LLC GMEI/LEI ANNUAL MAINT FEE	OUTSTANDING
		120.00					35156113
499909	S	\$275.00	02/26/16	15608		1 SERVING THE AMERICAN RINKS MEMBERSHIP-ELAM	OUTSTANDING
		275.00					4332
499910	S	\$350.00	02/26/16	07699		1 TOTAL ENTERTAINMENT PRODUCTIONS, INC 3/7/16 NON-SCHOOL DAY FIELD TR	OUTSTANDING
		350.00					2812
499911	S	\$110.00	02/26/16	15941		1 VRIEZE TYLER B BBALL OFF-VRIEZE-2/19/16	OUTSTANDING
		110.00					B BBALL 2/19/16
499912	S	\$110.00	02/26/16	08739		1 WORTHINGTON CLARK G BBALL OFF-WORTHINGTON-2/16/1	OUTSTANDING
		110.00					G BBALL 2/16/16
499913	S	\$4115.91	02/26/16	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING
		4,115.91					490212756
TOTAL # OF ISSUED CHECKS:			27	TOTAL AMOUNT		7450.67	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	2,099.00	0.00
003	TRANSPORTATION FUND	4,115.91	0.00
004	COMMUNITY SERVICE FUND	840.76	0.00
007	DEBT SERVICE FUND	120.00	0.00
017	MAROON GOLD SPT CTR	275.00	0.00
		=====	=====
TOTAL -		7,450.67	0.00